VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #120943		01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	74,137.66
	Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals					Invoices	1		$74,137.66
Vendor **8751 - A BAIL BONDS**									
126818	J. BABBITT-REFUND SURETY BOND FEE	Paid by Check #120703		12/19/2012	01/08/2013	12/19/2012	12/18/2012	01/08/2013	15.00
127327	W.REMBERT-REFUND SURETY BOND FEE	Paid by Check #120703		01/02/2013	01/08/2013	01/02/2013	12/26/2012	01/08/2013	15.00
121562	E. MORIARTY- REFUND SURETY BOND FEE	Paid by Check #120878		01/07/2013	01/15/2013	01/07/2013	01/07/2013	01/15/2013	30.00
	Vendor **8751 - A BAIL BONDS** Totals					Invoices	3		$60.00
Vendor **8496 - A-1 TRI-COUNTY PLUMBING**									
100047	R&B-REPAIR PLUMBING LEAK	Paid by Check #121065		01/01/2013	01/29/2013	01/01/2013	01/07/2013	01/29/2013	870.68
	Vendor **8496 - A-1 TRI-COUNTY PLUMBING** Totals					Invoices	1		$870.68
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
127058	A. BOOTH- REFUND SURETY BOND FEE	Paid by Check #120715		12/12/2012	01/08/2013	12/12/2012	12/11/2012	01/08/2013	15.00
127084	R. BARNETT- REFUND SURETY BOND FEE	Paid by Check #120715		12/12/2012	01/08/2013	12/12/2012	12/11/2012	01/08/2013	15.00
122748	G. WATSON-REFUND SURETY BOND FEE	Paid by Check #121080		01/14/2013	01/29/2013	01/14/2013	01/10/2013	01/29/2013	15.00
122594	T. LITTLE- REFUND SURETY BOND FEE	Paid by Check #121080		01/15/2013	01/29/2013	01/15/2013	01/10/2013	01/29/2013	15.00
	Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals					Invoices	4		$60.00
Vendor **8577 - AACOG**									
2013.DUES	2013 AACOG MEMBERSHIP DUES	Paid by Check #120701		12/06/2012	01/08/2013	12/06/2012	12/18/2012	01/08/2013	9,502.99
14266	REG PHELAN,FUCHS CIVIL PROCESS 12/11-13/12.SAN ANTONIO	Paid by Check #120875		12/12/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	170.00
	Vendor **8577 - AACOG** Totals					Invoices	2		$9,672.99
Vendor **1032 - ACCUTRONICS INC**									
37652	CO CLK TIME STAMP MAINT (6) 1/1/13-12/31/13	Paid by Check #120591		12/10/2012	01/08/2013	12/10/2012	12/19/2012	01/08/2013	990.00
0039172	RAPIDPRINT RIBBON(6),FREIGHT	Paid by Check #120938		12/31/2012	01/29/2013	01/11/2013	01/04/2013	01/29/2013	82.00
0039202	VITALS RAPID PRINT STAMPER-REPLACE YEAR WHEEL	Paid by Check #120938		01/04/2013	01/29/2013	01/04/2013	01/11/2013	01/29/2013	52.00
	Vendor **1032 - ACCUTRONICS INC** Totals					Invoices	3		$1,124.00

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Vendor **6655 - ACM BODY & FRAME INC**								
16621	GC#15350-REMOVE/INSTALL WIRELESS MIC	Paid by Check #120669	12/12/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	66.00
16637	GC#14815-INSTALL WIRELESS MIC	Paid by Check #121028	12/20/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	88.00
16655	GC#14814-REPAIR SIREN LIGHTS	Paid by Check #120839	01/02/2013	01/15/2013	01/02/2013	01/04/2013	01/15/2013	66.00
16671	GC#13344-REPAIR SPOT LIGHT SHORT	Paid by Check #121028	01/08/2013	01/29/2013	01/08/2013	01/14/2013	01/29/2013	46.00
16676	GC#13504-REPAIR LIGHTS	Paid by Check #121028	01/16/2013	01/29/2013	01/16/2013	01/17/2013	01/29/2013	93.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals			Invoices		5	$359.00
Vendor **5734 - ALAMO AREA CRIME PREVENTION ASSOCIATION**								
ECKOLS.1/13	REG-J.ECKOLS-ANNUAL AACPA CONF 1/14-17/13.KERRVILLE	Paid by Check #120828	12/27/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	115.00
		Vendor **5734 - ALAMO AREA CRIME PREVENTION ASSOCIATION** Totals			Invoices		1	$115.00
Vendor **356 - ALAMO DISTRIBUTION LLC**								
13282170-00	SAFTEY GLASSES,VESTS,TRASH BAGS,PTOWELS	Paid by Check #120929	11/29/2012	01/29/2013	01/11/2013	12/10/2012	01/29/2013	652.08
13282170-01	SAFTEY GLASSES,VESTS,TRASH BAGS,PTOWELS	Paid by Check #120929	01/03/2013	01/29/2013	01/03/2013	01/04/2013	01/29/2013	67.30
13282170-02	SAFTEY GLASSES,VESTS,TRASH BAGS,PTOWELS	Paid by Check #120929	01/03/2013	01/29/2013	01/03/2013	01/04/2013	01/29/2013	40.38
13287755-00	VESTS,BOOTS,BACKS SUPPORTS,GLASSES,GLOVES	Paid by Check #120929	01/03/2013	01/29/2013	01/03/2013	01/11/2013	01/29/2013	298.59
13287755-01	VESTS,BOOTS,BACKS SUPPORTS,GLASSES,GLOVES	Paid by Check #120929	01/03/2013	01/29/2013	01/03/2013	01/11/2013	01/29/2013	47.64
13287755-02	VESTS,BOOTS,BACKS SUPPORTS,GLASSES,GLOVES	Paid by Check #120929	01/03/2013	01/29/2013	01/03/2013	01/11/2013	01/29/2013	224.08
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals			Invoices		6	$1,330.07
Vendor **1035 - ALAMO GROUP**								
3895479-RI	#C103,GC#12778-GEAR BOX REPAIR PARTS	Paid by Check #120592	12/11/2012	01/08/2013	12/11/2012	12/20/2012	01/08/2013	382.04
		Vendor **1035 - ALAMO GROUP** Totals			Invoices		1	$382.04
Vendor **7025 - ALARM AUTOMATION**								
204243	ELECTIONS SECURITY MONITORING, EMAIL REPORTING 1/13-12/13	Paid by Check #120846	01/18/2013	01/15/2013	01/18/2013	01/09/2013	01/15/2013	303.40
205696	JP#1 SECURITY MONITORING FEB, MAR, APR 13	Paid by Check #120846	01/18/2013	01/15/2013	01/18/2013	01/07/2013	01/15/2013	65.85
205755	JP#4 SECURITY MONITORING FEB, MAR, APR 13	Paid by Check #120846	01/18/2013	01/15/2013	01/18/2013	01/07/2013	01/15/2013	65.85
		Vendor **7025 - ALARM AUTOMATION** Totals			Invoices		3	$435.10

Vendor **11972 - ALEMAN INVESTIGATIONS**								
11-2038-CR.	INVESTIGATOR EXPENSES 8/29/12-11/13/12	Paid by Check #120750	12/11/2012	01/08/2013	12/11/2012	01/02/2013	01/08/2013	1,100.05
		Vendor **11972 - ALEMAN INVESTIGATIONS** Totals			Invoices		1	$1,100.05
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**								
83578	VEHICLE/EQUIPMENT MAINT FORMS(250)	Paid by Check #120803	12/18/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	116.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals			Invoices		1	$116.00
Vendor **11911 - ALL WARNING LIGHTS LLC**								
941	#H147,GC5215;#T52,GC13081-WARNING LIGHTS	Paid by Check #120915	12/26/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	441.07
		Vendor **11911 - ALL WARNING LIGHTS LLC** Totals			Invoices		1	$441.07
Vendor **11505 - ALLIED WASTE SERVICES #859**								
001006996.1/13	JAIL GARBAGE PICKUP 1/13	Paid by Check #120908	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	409.33
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals			Invoices		1	$409.33
Vendor **11259 - AM & N ELECTRONICS**								
2724	DVR-1 OUTAGE TEST	Paid by Check #120730	11/19/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	85.00
2727	CAMERA-DOME(5),BULLET(2)	Paid by Check #120730	11/21/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	1,391.25
2736	TEST/CHNG DEFECTIVE CAMERAS;TEST/REPLACE CAMERA;TRACE WIRE FEEDS	Paid by Check #120730	12/05/2012	01/08/2013	12/05/2012	12/18/2012	01/08/2013	1,296.25
2737	JP#1-REPAIR ROUTER FOR DVR REMOTE ACCESS	Paid by Check #120730	12/06/2012	01/08/2013	12/06/2012	12/13/2012	01/08/2013	680.00
2739	JP#1-4-ZONE AUDIO REPAIR KIT	Paid by Check #120730	12/10/2012	01/08/2013	12/10/2012	12/13/2012	01/08/2013	1,307.50
2744	INTERVIEW ROOM-REPAIR CAMERA	Paid by Check #120904	12/31/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	312.50
2748	KITCHEN;EXTERIOR YARD-REPLACE DEFECTIVE CAMERA	Paid by Check #121096	01/02/2013	01/29/2013	01/02/2013	01/15/2013	01/29/2013	765.00
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		7	$5,837.50
Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.**								
SO307185645	SO STOCK-TIRES	Paid by Check #120741	12/12/2012	01/08/2013	12/12/2012	12/18/2012	01/08/2013	1,151.54
		Vendor **11765 - AMERICAN TIRE DISTRIBUTORS, INC.** Totals			Invoices		1	$1,151.54
Vendor **8826 - AMY'S & CATHY'S TAKE OUT**								
MEALS.1/9-10/13	JUROR MEALS 1/9-10/13 #11-0205-CR	Paid by Check #121068	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	266.88
		Vendor **8826 - AMY'S & CATHY'S TAKE OUT** Totals			Invoices		1	$266.88
Vendor **2067 - ANGEL PEST CONTROL INC**								
214475	PEST CONTROL 12/12	Paid by Check #120794	12/13/2012	01/15/2013	01/11/2013	12/14/2012	01/15/2013	321.67

Vendor **2067 - ANGEL PEST CONTROL INC**								
214551	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #120794	12/14/2012	01/15/2013	01/11/2013	12/17/2012	01/15/2013	62.50
214553	SCHERTZ PEST CONTROL (QUARTERLY); TERMITE RENEWAL & INSPECTION	Paid by Check #120613	12/14/2012	01/08/2013	12/14/2012	12/19/2012	01/08/2013	170.00
214559	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #120613	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	62.50
214563	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #120613	12/14/2012	01/08/2013	12/14/2012	12/19/2012	01/08/2013	40.00
214567	HR PEST CONTROL (QUARTERLY)	Paid by Check #120613	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	28.00
214856	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #120794	12/21/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	27.50
214857	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #120794	12/21/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	27.50
214890	JAIL PEST CONTROL 12/12	Paid by Check #120794	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	120.00
214891	ANIMAL CONTROL PEST CONTROL 12/12	Paid by Check #120613	12/26/2012	01/08/2013	12/26/2012	12/28/2012	01/08/2013	50.00
214892	GCSO STORAGE PEST CONTROL 12/12	Paid by Check #120613	12/26/2012	01/08/2013	12/26/2012	12/27/2012	01/08/2013	10.00
215345	PEST CONTROL 1/13	Paid by Check #120971	01/10/2013	01/29/2013	01/10/2013	01/11/2013	01/29/2013	321.67
215427	COURTHOUSE BI MONTHLY ANT TREATMENT	Paid by Check #120971	01/11/2013	01/29/2013	01/11/2013	01/18/2013	01/29/2013	50.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices	13		$1,291.34
Vendor **4364 - APPLIED CONCEPTS INC**								
229672	CONST#1 LEASE STALKER RADAR UNITS 1/13	Paid by Check #120812	01/02/2013	01/15/2013	01/02/2013	01/07/2013	01/15/2013	350.00
229673	DPS LEASE STALKER RADAR UNITS 1/13	Paid by Check #120991	01/02/2013	01/29/2013	01/02/2013	01/11/2013	01/29/2013	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices	2		$1,173.75
Vendor **11419 - ARTS, TROPHIES, & TREASURES**								
1182	PLAQUES-SO EMPLOYEE RECOGNITION(7);COMM BAENZIGER-FAREWELL GIFT	Paid by Check #120905	12/11/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	30.00
1186	PLAQUES-SO EMPLOYEE RECOGNITION(7);COMM BAENZIGER-FAREWELL GIFT	Paid by Check #120905	12/17/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	91.00
1210	PLAQUE-RETIRED CITY OF SEGUIN FIRE CHIEF MYCUE	Paid by Check #10282	01/14/2013	01/29/2013	01/14/2013	01/18/2013	01/29/2013	30.00
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals			Invoices	3		$151.00
Vendor **5023 - AT&T**								
8310001885.1/13	COUNTY INTERNET SERVICE 1/13	Paid by Check #121002	01/05/2013	01/29/2013	01/05/2013	01/22/2013	01/29/2013	2,212.54
		Vendor **5023 - AT&T** Totals			Invoices	1		$2,212.54

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Vendor **6630 - AT&T**								
566-3877.12/12	VSO FAX MACHINE SERVICE 12/12	Paid by Check #120668	12/13/2012	01/08/2013	12/13/2012	12/21/2012	01/08/2013	77.30
303-5276.12/12	JUVENILE FAX MACHINE SERVICE 12/12	Paid by Check #120668	12/17/2012	01/08/2013	12/17/2012	12/26/2012	01/08/2013	81.29
379-6127.12/12	R&B PHONE SERVICE 12/12	Paid by Check #120668	12/17/2012	01/08/2013	12/17/2012	01/02/2013	01/08/2013	68.17
			Vendor **6630 - AT&T** Totals		Invoices		3	$226.76
Vendor **6673 - AT&T**								
303-4188.12/12	COUNTY PHONE SERVICE 12/12	Paid by Check #120670	12/17/2012	01/08/2013	12/17/2012	12/26/2012	01/08/2013	9,206.28
			Vendor **6673 - AT&T** Totals		Invoices		1	$9,206.28
Vendor **6880 - AT&T**								
168-0503.12/12	SCHERTZ BLDG,SO COMPUTER NETWORK CONNECTION 12/12	Paid by Check #120675	12/15/2012	01/08/2013	12/15/2012	12/26/2012	01/08/2013	6,434.18
184-0020.12/12	MODEM PHONE SERVICE 12/12	Paid by Check #120675	12/15/2012	01/08/2013	12/15/2012	12/26/2012	01/08/2013	435.12
184-0062.12/12	MODEM PHONE SERVICE 12/12	Paid by Check #120675	12/15/2012	01/08/2013	12/15/2012	12/26/2012	01/08/2013	410.66
184-0075.12/12	MODEM PHONE SERVICE 12/12	Paid by Check #120675	12/15/2012	01/08/2013	12/15/2012	12/26/2012	01/08/2013	608.21
155-0437.1/13	MODEM PHONE SERVICE 1/13	Paid by Check #121031	01/01/2013	01/29/2013	01/01/2013	01/11/2013	01/29/2013	420.76
155-1536.1/13	MODEM PHONE SERVICE 1/13	Paid by Check #121031	01/01/2013	01/29/2013	01/01/2013	01/11/2013	01/29/2013	231.06
			Vendor **6880 - AT&T** Totals		Invoices		6	$8,539.99
Vendor **7094 - AT&T**								
512A010326.1/13	COUNTY PHONE SERVICE 1/13	Paid by Check #121038	01/01/2013	01/29/2013	01/01/2013	01/11/2013	01/29/2013	8,933.79
512A010326A.1/13	ADULT PROBATION PHONE SERVICE 1/13	Paid by Check #121038	01/01/2013	01/29/2013	01/01/2013	01/11/2013	01/29/2013	707.46
512A010326D.1/13	COUNTY DATA LINE SERVICE 1/13	Paid by Check #121038	01/01/2013	01/29/2013	01/01/2013	01/11/2013	01/29/2013	408.78
512A010326J.1/13	JUVENILE PHONE SERVICE 1/13	Paid by Check #121038	01/01/2013	01/29/2013	01/01/2013	01/11/2013	01/29/2013	1,096.06
			Vendor **7094 - AT&T** Totals		Invoices		4	$11,146.09
Vendor **1926 - AT&T MOBILITY**								
305-6394.12/12	AUDITOR WIRELESS MODEM SERVICE 12/12	Paid by Check #120790	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	37.99
823954198.12/12	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 12/12	Paid by Check #120791	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	2,128.54
824004248.12/12	BLDG MAINT CELL PHONE SERVICE 12/12	Paid by Check #120792	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	79.22
824036199.12/12	ELECTIONS WIRELESS MODEM SERVICE 12/12	Paid by Check #120789	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	40.00
			Vendor **1926 - AT&T MOBILITY** Totals		Invoices		4	$2,285.75
Vendor **7314 - AT&T MOBILITY**								
870558595.12/12	JP#4 WIRELESS MODEM SERVICE 12/12	Paid by Check #120851	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	37.00
990921965.12/12	SO MODEMS 12/12	Paid by Check #120853	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	469.68

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Vendor **7314 - AT&T MOBILITY**								
997125250.12/12	JAIL CELL PHONE SERVICE 12/12	Paid by Check #120852	12/21/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	146.57
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$653.25
Vendor **8178 - AT&T MOBILITY**								
824022648.12/12	CO ATTY PHONE & MODEM SERVICE 12/12	Paid by Check #120865	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	177.26
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		1	$177.26
Vendor **8179 - AT&T MOBILITY**								
287248624575.12	ENV HEALTH CELL PHONE SERVICE 12/12	Paid by Check #120866	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	140.21
2872347253331212	TAX CELL PHONE SERVICE 12/12	Paid by Check #121060	01/01/2013	01/29/2013	01/01/2013	01/14/2013	01/29/2013	151.02
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$291.23
Vendor **8180 - AT&T MOBILITY**								
823975126.12/12	R&B CELL PHONE SERVICE 12/12	Paid by Check #120867	12/21/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	276.33
823975126.CR	CREDIT RETURNED PHONE	Paid by Check #120867	12/21/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	(130.00)
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		2	$146.33
Vendor **8220 - AT&T MOBILITY**								
2870172164941212	DPS CELL PHONE SERVICE 12/12	Paid by Check #120922	12/06/2012	01/15/2013	01/11/2013	01/11/2013	01/15/2013	645.18
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$645.18
Vendor **3538 - JOANN AVALOS**								
11/1-27/12	MILEAGE 11/12	Paid by Check #120623	12/04/2012	01/08/2013	12/04/2012	12/27/2012	01/08/2013	53.28
11/28-30/12.	MILEAGE, PKING, HOTEL-COURT PERSONNEL 11/28-30/12.AUSTIN	Paid by Check #120623	12/04/2012	01/08/2013	12/04/2012	12/10/2012	01/08/2013	88.78
12/3-27/12	MILEAGE 12/12	Paid by Check #120623	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	37.19
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		3	$179.25
Vendor **8860 - B & H**								
67202645	MYCUE-DIGITAL CAMERA,MEMORY CARD	Paid by Check #120879	12/19/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	365.90
		Vendor **8860 - B & H** Totals			Invoices		1	$365.90
Vendor **11974 - B&M TRACTOR PARTS, INC.**								
054448	#E155,GC#3053-INSTRUMENT CLUSTER	Paid by Check #121116	12/14/2012	01/29/2013	01/11/2013	01/11/2013	01/29/2013	165.52
		Vendor **11974 - B&M TRACTOR PARTS, INC.** Totals			Invoices		1	$165.52
Vendor **7030 - TERRY WESLEY BAKER**								
120564CV.122112	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #120677	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00

Vendor **7030 - TERRY WESLEY BAKER**								
060089CV.120712	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #121035	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
110572CV.120712	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #121035	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices	3		$450.00
Vendor **7790 - BCC INTERNATIONAL**								
5096	INTERPRETER FOR 01-0703-CR,12-1791-CR	Paid by Check #120692	12/17/2012	01/08/2013	12/17/2012	01/02/2013	01/08/2013	400.00
5088	INTERPRETER FOR 11-1768-CR	Paid by Check #120692	12/19/2012	01/08/2013	12/19/2012	01/02/2013	01/08/2013	320.00
5092	INTERPRETER FOR 12-1765-CR,12-1982-CR	Paid by Check #120858	12/19/2012	01/15/2013	01/11/2013	01/09/2013	01/15/2013	320.00
6006	INTERPRETER FOR 12-0584-CV, 12-0564-CV, 12-0643-CV	Paid by Check #121050	12/26/2012	01/29/2013	01/11/2013	01/16/2013	01/29/2013	480.00
6012	INTERPRETER FOR 01-0703-CR, 12-1765-CR, 12-1282-CR	Paid by Check #121050	01/14/2013	01/29/2013	01/14/2013	01/16/2013	01/29/2013	400.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	5		$1,920.00
Vendor **4468 - BECKERS FEED & FERT. INC.**								
106	HOTSHOT/WAND	Paid by Check #120634	12/11/2012	01/08/2013	12/11/2012	12/19/2012	01/08/2013	57.75
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals			Invoices	1		$57.75
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**								
25863	JUSTICE CENTER-FIRE ALARM MONITORING JAN-MAR 2013	Paid by Check #120732	12/21/2012	01/08/2013	12/21/2012	12/26/2012	01/08/2013	90.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals			Invoices	1		$90.00
Vendor **4074 - BELLS PROMOTIONAL PRODUCTS, INC.**								
314463	CRIME PREVENTION-PENCILS (2000)	Paid by Check #120629	10/30/2012	01/08/2013	12/11/2012	12/11/2012	01/08/2013	588.40
		Vendor **4074 - BELLS PROMOTIONAL PRODUCTS, INC.** Totals			Invoices	1		$588.40
Vendor **3332 - BEN E KEITH FOODS**								
02798595	FOOD	Paid by Check #120620	12/12/2012	01/08/2013	12/12/2012	12/18/2012	01/08/2013	852.80
02798596	ATTACK,EXCELLENT,STAINLESS CLEANER	Paid by Check #120620	12/12/2012	01/08/2013	12/12/2012	12/18/2012	01/08/2013	177.72
02798599	CUPS,TRAYS,SPOONS,FORKS,PLA TES	Paid by Check #120620	12/12/2012	01/08/2013	12/12/2012	12/18/2012	01/08/2013	225.87
02806520	FOOD	Paid by Check #120805	12/19/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	978.13
02806521	ATTACK,EXCELLENT,SPEED CLEAN,DELIMER	Paid by Check #120805	12/19/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	271.87
02806523	CUPS,TRAYS,FORKS	Paid by Check #120805	12/19/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	121.94
02806527	LAUNDRY BRITE,SANITIZER,NEUTRA SOFT	Paid by Check #120805	12/19/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	253.73
02813266	FOOD	Paid by Check #120805	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	569.55

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Vendor **3332 - BEN E KEITH FOODS**								
02813267	BLEACH,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #120805	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	239.86
02813268	TRAYS,SPOONS,PLATES	Paid by Check #120805	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	118.93
02820201	FOOD	Paid by Check #120975	01/02/2013	01/29/2013	01/02/2013	01/08/2013	01/29/2013	756.55
02820202	BOWL,CUP,TRAY,SPOON,FORK,PLATE	Paid by Check #120975	01/02/2013	01/29/2013	01/02/2013	01/08/2013	01/29/2013	190.40
02820203	GLASS CLEANER,RINSE AID,TRACK,EXCELLENT,ATTACK	Paid by Check #120975	01/02/2013	01/29/2013	01/02/2013	01/08/2013	01/29/2013	276.45
02828062	FOOD	Paid by Check #120975	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	870.94
02828063	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #120975	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	242.37
02828064	TRAYS	Paid by Check #120975	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	39.98
02828065	SANITIZER,LAUNDRY BRIGHT,LAUNDRY BUILDER,NEUTRASOFT	Paid by Check #120975	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	349.74
		Vendor **3332 - BEN E KEITH FOODS** Totals		Invoices		17		$6,536.83
Vendor **8071 - ROBERT BEUTNAGEL**								
1/2/13	PLAQUE-COMMISSIONER BAENZIGER	Paid by Check #121057	01/02/2013	01/29/2013	01/02/2013	01/18/2013	01/29/2013	45.00
1/14/13	RETIREMENT PLAQUE-FIRE CHIEF MYCUE	Paid by Check #10281	01/14/2013	01/29/2013	01/14/2013	01/18/2013	01/29/2013	45.00
		Vendor **8071 - ROBERT BEUTNAGEL** Totals		Invoices		2		$90.00
Vendor **4891 - BEXAR COUNTY MEDICAL EXAMINER**								
LEHMAN.2/13	REG-W.LEHMAN,P.OLVERA MEDICAL DEATH INV COURSE 2/28-3/1/13.SA	Paid by Check #120996	01/07/2013	01/29/2013	01/07/2013	01/14/2013	01/29/2013	100.00
OLVERA.2/13	REG-W.LEHMAN,P.OLVERA MEDICAL DEATH INV COURSE 2/28-3/1/13.SA	Paid by Check #120996	01/07/2013	01/29/2013	01/07/2013	01/14/2013	01/29/2013	100.00
		Vendor **4891 - BEXAR COUNTY MEDICAL EXAMINER** Totals		Invoices		2		$200.00
Vendor **5611 - BEXAR WASTE**								
96398	COLLECTION STATIONS (3)	Paid by Check #120653	12/25/2012	01/08/2013	12/25/2012	12/27/2012	01/08/2013	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals		Invoices		1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076108163	BREAD	Paid by Check #120734	12/08/2012	01/08/2013	12/08/2012	12/18/2012	01/08/2013	263.09
84076108208	BREAD	Paid by Check #120734	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	236.24
84076108255	BREAD	Paid by Check #120906	12/17/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	186.56
84076108297	BREAD	Paid by Check #120906	12/20/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	288.10
84076108357	BREAD	Paid by Check #120906	12/24/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	255.40
84076108379	BREAD	Paid by Check #120906	12/27/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	257.29
84076108428	BREAD	Paid by Check #121099	12/31/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	186.56

Vendor **11432 - BIMBO BAKERIES USA**

84076108460	BREAD	Paid by Check #121099	01/03/2013	01/29/2013	01/11/2013	01/08/2013	01/29/2013	293.55
84076108511	BREAD	Paid by Check #121099	01/07/2013	01/29/2013	01/07/2013	01/15/2013	01/29/2013	265.33
84076108556	BREAD	Paid by Check #121099	01/11/2013	01/29/2013	01/11/2013	01/15/2013	01/29/2013	263.70
84076108557	BREAD	Paid by Check #121099	01/11/2013	01/29/2013	01/11/2013	01/15/2013	01/29/2013	(3.73)

Vendor **11432 - BIMBO BAKERIES USA** Totals Invoices 11 $2,492.09

Vendor **10917 - BIRCH COMMUNICATIONS INC**

13132200	225 FAX SERVICE 12/25/12-1/24/13	Paid by Check #120759	12/24/2012	01/08/2013	12/11/2012	01/04/2013	01/08/2013	71.36

Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals Invoices 1 $71.36

Vendor **487 - BIZ DOC**

INV135276	TAX COPIER MAINT KM2050 J3089033 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	333.50
INV135277	TREASURER COPIER MAINT KM5035 M3025922 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	916.78
INV135278	SHERIFF COPIER (2) MAINT KM2050, KM4035 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	1,761.51
INV135279	DIST CLK COPIER MAINT KM3035 K3079800 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	864.96
INV135280	DIST JUDGE COPIER MAINT KM3035 AJK3128227 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	522.00
INV135281	JAIL COPIER (2) MAINT KM1650, KM2050 10/1/12-9/30/13	Paid by Check #120765	11/30/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	968.41
INV135282	L&W COPIER (2) MAINT KM1650 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	877.80
INV135283	CO CLK COPIER (5) MAINT KM4050 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	3,165.05
INV135284	ELECTIONS COPIER MAINT KM2050 J3111998 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	490.48
INV135285	ELECTIONS COPIER MAINT KM2050 J3111999 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	501.93
INV135286	DPS COPIER MAINT KM3050 PPH7909438 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	535.50
INV135287	JAIL COPIER (2) MAINT KM3050 10/1/12-9/30/13	Paid by Check #120765	11/30/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	2,667.00
INV135288	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	591.60
INV135289	VSO COPIER MAINT FS1128MFP QRH0308998 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	472.86

Vendor **487 - BIZ DOC**								
INV135290	CO ATTY COPIER MAINT TASKALFA 420I G0805932 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	555.26
INV135291	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	393.32
INV135292	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 10/1/12-9/30/13	Paid by Check #120583	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	396.86
		Vendor **487 - BIZ DOC** Totals			Invoices	17		$16,014.82
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
6171	GREEN VALLEY RD-RENT HAND HELD TAMPER	Paid by Check #121070	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	59.40
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	1		$59.40
Vendor **10089 - CHERAUN BLANKENSHIP**								
11/6/12-12/28/12	MILEAGE 11/6/12-12/28/12	Paid by Check #120882	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	25.25
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices	1		$25.25
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
11/9-30/12	JAIL VISITS 11/9-30/12	Paid by Check #120664	12/10/2012	01/08/2013	12/10/2012	12/18/2012	01/08/2013	810.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$810.00
Vendor **5008 - BLUEBONNET MOTORS INC**								
88369	GC#13989-REPLACE BRAKE LIGHT PRESSURE SWITCH	Paid by Check #120644	11/26/2012	01/08/2013	12/11/2012	12/19/2012	01/08/2013	265.52
93668	GC#14811-TRANSMISSION REPAIR	Paid by Check #121000	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	393.35
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices	2		$658.87
Vendor **193 - BRAUNTEX MATERIALS INC**								
58796	BASE MATERIALS	Paid by Check #120761	12/10/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	738.04
58911	BASE MATERIALS	Paid by Check #120761	12/17/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	266.78
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices	2		$1,004.82
Vendor **10731 - MIKE BROOKS**								
1/10-11/13	REIMB REFRESHMENTS/DRINKS-WORK ZONE SAFETY CLASS 1/10-11/13.GCSO	Paid by Check #121084	01/11/2013	01/29/2013	01/11/2013	01/11/2013	01/29/2013	76.36
		Vendor **10731 - MIKE BROOKS** Totals			Invoices	1		$76.36

Vendor **6409 - BROWNELLS INC**								
08142933.00	RIFLE PARTS-SPRINGS (5),RETAINER(2),DETENT (2),BOLT RING(4)	Paid by Check #120662	12/04/2012	01/08/2013	12/04/2012	12/11/2012	01/08/2013	44.98
		Vendor **6409 - BROWNELLS INC** Totals			Invoices		1	$44.98
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
508511	CO CLK PLAT SCANNER/PRINTER MAINT 12/1-31/12	Paid by Check #120891	12/31/2012	01/15/2013	01/11/2013	01/10/2013	01/15/2013	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00
Vendor **6808 - PHYLLIS A. BUSH**								
010913-A	COURT REPORTER'S RECORD 11-0560-CR	Paid by Check #120843	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	4,495.00
051157	REIMB- SOFTWARE	Paid by Check #120843	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	699.00
10/2/12-12/20/12	MILEAGE-COURT REPORTER EXPENSES 10/2/12-12/20/12	Paid by Check #120843	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	620.35
1023564	REIMB- MACHINE SUPPLIES	Paid by Check #120843	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	629.00
		Vendor **6808 - PHYLLIS A. BUSH** Totals			Invoices		4	$6,443.35
Vendor **10905 - BUSINESS INK CO.**								
47382	LETTER SIZE POLY JACKETS	Paid by Check #120723	11/30/2012	01/08/2013	12/11/2012	12/20/2012	01/08/2013	205.50
		Vendor **10905 - BUSINESS INK CO.** Totals			Invoices		1	$205.50
Vendor **11989 - ROBERT BUTLER**								
CCL-12-0880	RESTITUTION PYMT FROM R. GUERRERO	Paid by Check #121118	01/08/2013	01/29/2013	01/08/2013	01/10/2013	01/29/2013	150.00
		Vendor **11989 - ROBERT BUTLER** Totals			Invoices		1	$150.00
Vendor **7771 - CALDWELL COUNTRY CHEVROLET**								
DF149827	2013 CHEVROLET 2500 SILVERADO CREW CAB HGAC VR11-11 A44	Paid by Check #120691	12/05/2012	01/08/2013	12/05/2012	12/07/2012	01/08/2013	27,695.00
		Vendor **7771 - CALDWELL COUNTRY CHEVROLET** Totals			Invoices		1	$27,695.00
Vendor **11981 - LOU CANO**								
12-0259-CR	INVESTIGATOR EXPENSES 6/14/12-12/12/12	Paid by Check #120760	01/04/2013	01/08/2013	01/04/2013	01/04/2013	01/08/2013	1,480.90
		Vendor **11981 - LOU CANO** Totals			Invoices		1	$1,480.90
Vendor **10168 - CAREMARK**								
50635927.	12/16/12-12/31/12	Paid by EFT #490	01/01/2013	01/08/2013	01/08/2013	01/02/2013	01/08/2013	44,034.51
50643416	1/1/13-1/15/13	Paid by EFT #486	01/16/2013	01/22/2013	01/22/2013	01/16/2013	01/22/2013	22,342.08
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$66,376.59

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Vendor **1089 - CARQUEST AUTO PARTS**								
STO.539678.11/12	AUTO PARTS;BLOW GUNS,OIL	Paid by Check #120770	11/30/2012	01/15/2013	01/11/2013	12/05/2012	01/15/2013	8,959.91
STO.539678.12/12	AUTO PARTS;SUPPLIES/MATERIALS;CARD READER CHIP;OIL;AG BLDG-BELT	Paid by Check #120939	12/31/2012	01/29/2013	01/11/2013	01/07/2013	01/29/2013	6,107.85
		Vendor **1089 - CARQUEST AUTO PARTS** Totals		Invoices		2		$15,067.76
Vendor **849 - CARTER'S TIRE CENTER INC**								
01-213955	GC#14815-ALIGNMENT	Paid by Check #120587	12/05/2012	01/08/2013	12/05/2012	12/10/2012	01/08/2013	75.00
01-213974	GC#15350-ALIGNMENT	Paid by Check #120587	12/06/2012	01/08/2013	12/06/2012	12/10/2012	01/08/2013	75.00
01-213989	GC#15091-ALIGNMENT	Paid by Check #120587	12/06/2012	01/08/2013	12/06/2012	12/10/2012	01/08/2013	75.00
01-213997	GC#16245-ALIGNMENT	Paid by Check #120587	12/06/2012	01/08/2013	12/06/2012	12/10/2012	01/08/2013	75.00
01-214077	GC#14810-ALIGN FRONT END	Paid by Check #120587	12/10/2012	01/08/2013	12/10/2012	12/12/2012	01/08/2013	75.00
01-214136	GC#14197-ALIGNMENT	Paid by Check #120768	12/12/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	75.00
01-214269	GC#16251-ALIGNMENT	Paid by Check #120768	12/17/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	75.00
01-214705	GC#14811-ALIGNMENT;STRUTS	Paid by Check #120934	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	251.85
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals		Invoices		8		$776.85
Vendor **3018 - JERRY F. CASTILLEJA**								
11/1-30/12	JAIL INMATE MEDICAL SERVICES 11/1-30/12	Paid by Check #120799	12/14/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	2,011.95
11/1-30/12.	JAIL INMATE MEDICAL SERVICES 11/1-30/12	Paid by Check #120921	12/14/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	6,559.48
		Vendor **3018 - JERRY F. CASTILLEJA** Totals		Invoices		2		$8,571.43
Vendor **6535 - CDCAT**								
CROW.6/13	REG CROW-CDCAT ANNUAL CONF 6/16-20/13.SAN ANTONIO	Paid by Check #121025	01/16/2013	01/29/2013	01/16/2013	01/16/2013	01/29/2013	250.00
URRUTIA.6/13	REG URRUTIA-CDCAT ANNUAL CONF 6/16-20/13.SAN ANTONIO	Paid by Check #121025	01/16/2013	01/29/2013	01/16/2013	01/16/2013	01/29/2013	250.00
		Vendor **6535 - CDCAT** Totals		Invoices		2		$500.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.12/12	JAIL GAS SERVICE 12/12	Paid by Check #120837	01/02/2013	01/15/2013	01/02/2013	01/07/2013	01/15/2013	456.19
2937268-7.12/12	JAIL GAS SERVICE 12/12	Paid by Check #120837	01/02/2013	01/15/2013	01/02/2013	01/07/2013	01/15/2013	3,944.67
2950907-2.12/12	COURTHOUSE GAS SERVICE 12/12	Paid by Check #120837	01/03/2013	01/15/2013	01/03/2013	01/07/2013	01/15/2013	309.87
2950940-3.12/12	ADULT PROB GAS SERVICE 12/12	Paid by Check #120837	01/03/2013	01/15/2013	01/03/2013	01/07/2013	01/15/2013	74.58
2951349-6.12/12	EMERG MGMT GAS SERVICE 12/12	Paid by Check #120837	01/03/2013	01/15/2013	01/03/2013	01/07/2013	01/15/2013	73.90
3218255-2.12/12	AG BLDG GAS SERVICE 12/12	Paid by Check #120837	01/03/2013	01/15/2013	01/03/2013	01/07/2013	01/15/2013	148.02
2844240-8.12/12	FINANCE CENTER GAS SERVICE 12/12	Paid by Check #120927	01/16/2013	01/22/2013	01/16/2013	01/18/2013	01/22/2013	189.49
6391589-6.12/12	MIS GENERATOR GAS SERVICE 12/12	Paid by Check #120927	01/16/2013	01/22/2013	01/16/2013	01/18/2013	01/22/2013	28.79

Vendor **6448 - CENTERPOINT ENERGY**								
7320745-8.12/12	BLDG MAINT GAS SERVICE 12/12	Paid by Check #120927	01/16/2013	01/22/2013	01/16/2013	01/18/2013	01/22/2013	91.58
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		9	$5,317.09
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9087	K. TANNER-AUTOPSY	Paid by Check #120709	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	2,100.00
9097	C. MCCORMICK-AUTOPSY	Paid by Check #120709	12/19/2012	01/08/2013	12/19/2012	12/19/2012	01/08/2013	2,100.00
9101	J. RAND-AUTOPSY	Paid by Check #120709	12/19/2012	01/08/2013	12/19/2012	12/19/2012	01/08/2013	2,100.00
9104	D. RIGHTSELL-AUTOPSY	Paid by Check #121075	01/03/2013	01/29/2013	01/03/2013	01/10/2013	01/29/2013	2,100.00
9117	L.YOUNG-AUTOPSY 12/31/12	Paid by Check #120887	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	2,100.00
9118	S. RENDON-AUTOPSY 12/17/12	Paid by Check #121075	01/11/2013	01/29/2013	01/11/2013	01/17/2013	01/29/2013	2,100.00
9122	B. STEHLE-AUTOPSY 1/1/13	Paid by Check #121075	01/16/2013	01/29/2013	01/16/2013	01/16/2013	01/29/2013	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		7	$14,700.00
Vendor **10707 - CENTURY ASPHALT**								
176560	BASE MATERIALS	Paid by Check #121082	12/05/2012	01/29/2013	01/11/2013	12/20/2012	01/29/2013	1,851.50
176639	BASE MATERIALS	Paid by Check #121082	12/06/2012	01/29/2013	01/11/2013	12/20/2012	01/29/2013	3,704.21
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices		2	$5,555.71
Vendor **10462 - BRENDA B CHAPMAN**								
11/1&26/12	VISITING JUDGE EXPENSES 11/1 & 26/12	Paid by Check #120711	12/10/2012	01/08/2013	12/10/2012	12/20/2012	01/08/2013	569.46
12/20/12	VISITING JUDGE EXPENSES 12/20/12	Paid by Check #120890	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	11.10
		Vendor **10462 - BRENDA B CHAPMAN** Totals			Invoices		2	$580.56
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.11/12	GASOLINE 11/12	Paid by Check #120593	11/22/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	674.89
7898786251.12/12	GASOLINE 12/12	Paid by Check #120593	12/22/2012	01/08/2013	12/22/2012	12/28/2012	01/08/2013	215.25
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices		2	$890.14
Vendor **11951 - CHOICE YIELD INC.**								
CYIN00397	COOKIES	Paid by Check #120916	12/14/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	777.60
		Vendor **11951 - CHOICE YIELD INC.** Totals			Invoices		1	$777.60
Vendor **1099 - CIBOLO V F D**								
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120594	12/27/2012	01/08/2013	12/27/2012	12/27/2012	01/08/2013	1,883.71
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120594	12/27/2012	01/08/2013	12/27/2012	12/27/2012	01/08/2013	1,883.71
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120940	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	1,883.71
		Vendor **1099 - CIBOLO V F D** Totals			Invoices		3	$5,651.13

Vendor **6045 - CITY OF SCHERTZ**

JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #121017	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	68,250.58

Vendor **6045 - CITY OF SCHERTZ** Totals Invoices 1 $68,250.58

Vendor **1102 - CITY OF SEGUIN**

1093516698.12/12	BLDG MAINT WATER SERVICE 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	76.00
1093519082.12/12	ADULT PROBATION UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	156.60
1093519096.12/12	BLDG MAINT UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	304.74
1093522096.12/12	JUV PROB & R&B UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	179.16
1093522156.12/12	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	5,433.34
1093522246.12/12	203 W. COURT UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	76.00
1093522418.12/12	COURTHOUSE UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	3,899.02
1093522634.12/12	R&B UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	794.38
1093522638.12/12	R&B UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	174.40
1093522640.12/12	R&B ELECTRICITY 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	71.31
1093524996.12/12	FINANCE CENTER WATER SPRINKLER 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	41.00
1093526902.12/12	AG BLDG UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	671.63
1093528396.12/12	JAIL UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	16,969.56
1093535312.12/12	ELECTION BLDG UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	391.06
1093535326.12/12	ANIMAL CONTROL UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	152.82
1093535426.12/12	PARKING GARAGE UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	940.90
1093535636.12/12	GCSO STORAGE UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	112.23
109356808.12/12	EMERGENCY MGMT UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	266.96
109356824.12/12	ADULT PROB UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	571.31
109356874.12/12	FINANCE CENTER UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	1,264.11
109356878.12/12	JUSTICE CENTER UTILITIES 12/12	Paid by Check #120771	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	6,783.46

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $39,329.99

Vendor **1383 - CITY OF SEGUIN**

JAN13STMT	FIRE DEPARTMENT CONTRACT 1/13	Paid by Check #120965	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	14,412.42

Vendor **1383 - CITY OF SEGUIN** Totals Invoices 1 $14,412.42

Vendor **10515 - THOMAS P. CLARK**								
CCL-11-1154	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #121078	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	260.00
CCL-11-1223	PROVENCE-COURT APPOINTED ATTORNEY	Paid by Check #121078	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	265.00
CCL-11-1379	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #121078	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	250.00
CCL-12-1690	MCCORMICK-COURT APPOINTED ATTORNEY	Paid by Check #121078	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	165.00
CCL-12-2148	LIMAS-COURT APPOINTED ATTORNEY	Paid by Check #121078	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	265.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices	5		$1,205.00
Vendor **5003 - J. MARTIN CLAUDER**								
121302CV.122112	LOURIA-COURT APPOINTED ATTORNEY	Paid by Check #120643	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
121624CV.122112	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #120643	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
111216CV.120712	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #120999	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
111216CV.120712.	JACKSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #120999	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
12-2398-CV	BELL, CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #120999	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	75.00
120661CV.120712	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #120999	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121828CV.010413	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #120999	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
122041CV.120712	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120999	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices	8		$1,125.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201211-0	INMATE MEDICAL SERVICES 11/12	Paid by Check #120645	11/30/2012	01/08/2013	12/11/2012	12/27/2012	01/08/2013	317.64
201212-0	INMATE MEDICAL SERVICES 12/12	Paid by Check #121003	12/31/2012	01/29/2013	01/11/2013	01/11/2013	01/29/2013	201.19
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices	2		$518.83
Vendor **1298 - CMC METAL RECYCLING**								
52860	EDEN RD-STEEL PLATE	Paid by Check #120956	01/04/2013	01/29/2013	01/04/2013	01/09/2013	01/29/2013	38.62
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices	1		$38.62
Vendor **11393 - CNA SURETY**								
0601-61506274	D. PADULA-BOND 1/1/13-1/1/15	Paid by Check #121098	12/12/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	92.50
		Vendor **11393 - CNA SURETY** Totals			Invoices	1		$92.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Vendor **11515 - CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC**								
JAHNS.2/13	REG JAHNS-TRUE LIES DETECTING DECEPTION 2/7/13.SEGUIN	Paid by Check #121101	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	109.00
	Vendor **11515 - CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC** Totals				Invoices	1		$109.00
Vendor **3663 - COLORADO MATERIALS LTD**								
171149	BASE MATERIALS	Paid by Check #120981	12/10/2012	01/29/2013	01/11/2013	01/13/2013	01/29/2013	771.89
171352	BASE MATERIALS	Paid by Check #120981	12/17/2012	01/29/2013	01/11/2013	12/20/2012	01/29/2013	5,039.09
171534	BASE MATERIALS	Paid by Check #120981	12/26/2012	01/29/2013	01/11/2013	01/02/2013	01/29/2013	4,867.49
171682	BASE MATERIALS	Paid by Check #120981	12/31/2012	01/29/2013	01/11/2013	01/07/2013	01/29/2013	2,379.20
	Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	4		$13,057.67
Vendor **1119 - COMAL-GUADALUPE SWCD #306**								
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #120942	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	458.33
	Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals				Invoices	1		$458.33
Vendor **8908 - COMFORT SUITES**								
264601187.1/13	HOTEL HARLESS-NEW CONSTABLE TRAINING 1/21-25/13.HUNTSVILLE	Paid by Check #120880	01/01/2013	01/15/2013	01/01/2013	01/08/2013	01/15/2013	435.05
	Vendor **8908 - COMFORT SUITES** Totals				Invoices	1		$435.05
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
10454	JUV PROB-REPAIR PHONES	Paid by Check #120888	12/11/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	135.00
10461	SHERIFF- REPAIR PHONES	Paid by Check #120888	12/17/2012	01/15/2013	01/11/2013	12/20/2012	01/15/2013	157.50
	Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals				Invoices	2		$292.50
Vendor **4618 - COMPLETE GEAR SERVICES INC**								
36146	#C103,GC#12778-PRESS GEAR, PRESS SHAFT	Paid by Check #120816	12/28/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	42.50
	Vendor **4618 - COMPLETE GEAR SERVICES INC** Totals				Invoices	1		$42.50
Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS**								
DEC12STMT	CHILD SAFTEY BELT VIOLATION FINE 12/12	Paid by EFT #183	12/30/2012	01/31/2013	01/31/2013	01/18/2013	01/31/2013	.30
	Vendor **5916 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$0.30
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**								
OCT-DEC12	CIVIL FEES OCT-DEC 12	Paid by EFT #184	12/31/2012	01/31/2013	01/31/2013	01/18/2013	01/31/2013	51,273.93
	Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices	1		$51,273.93

Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**								
OCT-DEC12	STATE CRIMINAL COURT COSTS & FEES OCT-DEC 12	Paid by EFT #181	12/31/2012	01/31/2013	01/31/2013	01/18/2013	01/31/2013	159,596.56
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$159,596.56
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**								
OCT-DEC12	STATE DRUG COURT PROGRAM OCT-DEC 12	Paid by EFT #182	12/31/2012	01/31/2013	01/31/2013	01/18/2013	01/31/2013	1,782.09
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals			Invoices		1	$1,782.09
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
DEC12STMR.CR	CREDIT SALES & USE TAX 12/12	Paid by EFT #180	12/30/2012	01/22/2013	01/22/2013	01/10/2013	01/22/2013	(1.37)
DEC12STMT	SALES & USE TAX 12/12	Paid by EFT #179	12/30/2012	01/22/2013	01/22/2013	01/10/2013	01/22/2013	273.41
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		2	$272.04
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
T893772	COMMISSIONER PCT1-REPLACE LAPTOP	Paid by Check #120809	12/03/2012	01/15/2013	01/11/2013	12/07/2012	01/15/2013	741.02
T894057	TRAINING ROOM-LAPTOP, CARRYING CASE	Paid by Check #10279	12/03/2012	01/15/2013	01/11/2013	12/13/2012	01/15/2013	999.28
T966634	COMMISSIONER PCT1-REPLACE LAPTOP	Paid by Check #120809	12/05/2012	01/15/2013	01/11/2013	12/13/2012	01/15/2013	55.20
V010576	TRAINING ROOM-LAPTOP, CARRYING CASE	Paid by Check #10279	12/05/2012	01/15/2013	01/11/2013	12/13/2012	01/15/2013	127.20
V255831	CO JUDGE-NETBOOK,MAINTENANCE	Paid by Check #120627	12/11/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	720.23
V280312	MIS-MONITORS(3)	Paid by Check #120627	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	725.37
V285296	JUSTICE CENTER-GUARD CENTER-REPLACE MONITOR	Paid by Check #120627	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	385.90
V291772	TRAINING ROOM-LAPTOP, CARRYING CASE	Paid by Check #10279	12/12/2012	01/15/2013	01/11/2013	12/17/2012	01/15/2013	31.26
V316937	STOCK-COMPUTER PARTS	Paid by Check #120985	12/12/2012	01/29/2013	01/11/2013	12/17/2012	01/29/2013	453.96
V355904	CO JUDGE-NETBOOK,MAINTENANCE	Paid by Check #120627	12/13/2012	01/08/2013	12/13/2012	12/17/2012	01/08/2013	77.93
V377224	2ND 25TH DISTRICT COURT (KIRKENDALL)-LAPTOP	Paid by Check #120985	12/13/2012	01/29/2013	01/11/2013	12/19/2012	01/29/2013	1,039.87
V434530	STOCK-COMPUTER PARTS	Paid by Check #120985	12/14/2012	01/29/2013	01/11/2013	12/19/2012	01/29/2013	88.09
V438881	2ND 25TH DISTRICT COURT (KIRKENDALL)-LAPTOP	Paid by Check #120985	12/15/2012	01/29/2013	01/11/2013	12/19/2012	01/29/2013	159.20
V602277	BARRACUDA SYSTEMS-ANNUAL UPDATES	Paid by Check #120985	12/19/2012	01/29/2013	01/11/2013	12/26/2012	01/29/2013	1,075.65
V707546	STOCK-COMPUTER PARTS	Paid by Check #120985	12/21/2012	01/29/2013	01/11/2013	12/28/2012	01/29/2013	188.31
W078707	TREASURER-FIJITSU SCANNER	Paid by Check #120985	01/07/2013	01/29/2013	01/07/2013	01/10/2013	01/29/2013	895.97
W111183	ADOBE SOFTWARE	Paid by Check #120985	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	2,351.10

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
W136363	WEB FILTER ANNUAL SITE LICENSE(BARRACUDA)	Paid by Check #120985	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	2,090.91
W192759	STOCK-COMPUTER PARTS	Paid by Check #120985	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	343.39
W363708	ADULT PROBATION-SWITCHES	Paid by Check #120985	01/14/2013	01/29/2013	01/14/2013	01/17/2013	01/29/2013	1,686.69
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices	20		$14,236.53
Vendor **10339 - CONEXIS**								
1212-DR5078	DECEMBER 2012	Paid by Check #3391	12/31/2012	01/15/2013	01/15/2013	01/10/2013	01/15/2013	555.49
		Vendor **10339 - CONEXIS** Totals			Invoices	1		$555.49
Vendor **11982 - COUNTY HUMAN RESOURCES PROFESSIONALS**								
MCDOUGAL.2013	MEMBERSHIP DUES 2013	Paid by Check #120919	01/07/2013	01/15/2013	01/07/2013	01/07/2013	01/15/2013	40.00
		Vendor **11982 - COUNTY HUMAN RESOURCES PROFESSIONALS** Totals			Invoices	1		$40.00
Vendor **7305 - COUNTY LINE V F D**								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120850	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	2,073.02
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120850	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	2,073.02
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120850	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	2,073.02
		Vendor **7305 - COUNTY LINE V F D** Totals			Invoices	3		$6,219.06
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.12/12	OEM SITE 15 12/12	Paid by Check #120926	01/09/2013	01/22/2013	01/09/2013	01/15/2013	01/22/2013	48.17
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices	1		$48.17
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**								
S001791540.001	STOCK-FLUORESCENT LIGHTS	Paid by Check #120914	12/28/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	394.10
		Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals			Invoices	1		$394.10
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**								
CCL120910.120712	RESTITUTION PYMT FROM A. FOX	Paid by Check #120818	12/07/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	140.00
		Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals			Invoices	1		$140.00
Vendor **3550 - DEBI CROW**								
12/3&10/12	MILEAGE-TX MED CLINIC (EMPLOYEE)	Paid by Check #120624	01/02/2013	01/08/2013	01/02/2013	01/02/2013	01/08/2013	29.01
		Vendor **3550 - DEBI CROW** Totals			Invoices	1		$29.01
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.12/12	R&B AREA B WATER SERVICE 12/12	Paid by Check #120596	12/18/2012	01/08/2013	12/18/2012	01/02/2013	01/08/2013	34.69
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices	1		$34.69

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Vendor **8741 - CTAT**								
BERGER.2013	MEMBERSHIP DUES 2013	Paid by Check #121067	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	25.00
DOUGLASS.2013	MEMBERSHIP DUES.2013	Paid by Check #121067	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	150.00
LARSON.2013	MEMBERSHIP DUES.2013	Paid by Check #121067	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	25.00
ZAMBRANO.2013	MEMBERSHIP DUES 2013	Paid by Check #121067	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	25.00
		Vendor **8741 - CTAT** Totals			Invoices	4		$225.00
Vendor **470 - CULLIGAN**								
370659.12/12	JAIL SALT FOR WATER SOFTNER 12/12	Paid by Check #120763	12/31/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	10.75
		Vendor **470 - CULLIGAN** Totals			Invoices	1		$10.75
Vendor **11758 - D & M VENDING**								
14001	COMMISSARY-SODA,WATER,SNACKS	Paid by Check #120740	12/13/2012	01/08/2013	12/13/2012	12/21/2012	01/08/2013	594.60
14011	COMMISSARY-SODAS,WATER	Paid by Check #120910	12/24/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	230.00
14023	COMMISSARY-SODAS,WATER,SNACKS	Paid by Check #121108	01/08/2013	01/29/2013	01/08/2013	01/15/2013	01/29/2013	867.60
		Vendor **11758 - D & M VENDING** Totals			Invoices	3		$1,692.20
Vendor **4998 - DAHILL INDUSTRIES**								
975784	SCHERTZ TAX COPIER MAINT M4090 37021429 2/2/13-2/2/14	Paid by Check #120642	12/03/2012	01/08/2013	12/03/2012	12/05/2012	01/08/2013	1,875.35
		Vendor **4998 - DAHILL INDUSTRIES** Totals			Invoices	1		$1,875.35
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-1282	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #120637	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
CCL-12-1538	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #120637	12/18/2012	01/08/2013	12/18/2012	12/19/2012	01/08/2013	200.00
CCL-12-0748	POGUE-COURT APPOINTED ATTORNEY	Paid by Check #120637	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	250.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices	3		$700.00
Vendor **6366 - DENTRUST DENTAL TEXAS PC**								
154371.11/14/12	#10217-21-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	190.00
156664.11/1/12	#04123-15-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	105.00
162424.11/14/12	#12093-03-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	110.00
166023.11/1/12	#1127-01-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	190.00
166024.11/1/12	#10338-07-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	105.00
166025.11/1/12	#09212-08-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	105.00

Vendor **6366 - DENTRUST DENTAL TEXAS PC**								
166026.11/1/12	#12191-01-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	105.00
166027.11/1/12	#06277-02-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	105.00
166288.11/14/12	#01353-03-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	105.00
166290.11/14/12	#99115-13-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	105.00
166291.11/14/12	#03305-13-INMATE MEDICAL SERVICES	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	105.00
GCTX011588	NOV TRAVEL EXPENSE	Paid by Check #120835	12/13/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	110.00
		Vendor **6366 - DENTRUST DENTAL TEXAS PC** Totals			Invoices	12		$1,440.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
17498	BIRTH CERTIFICATE FEE 11/12	Paid by Check #120586	12/03/2012	01/08/2013	12/03/2012	12/18/2012	01/08/2013	133.59
17698	BIRTH CERTIFICATE FEE 12/12	Paid by Check #120933	01/02/2013	01/29/2013	01/02/2013	01/14/2013	01/29/2013	120.78
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices	2		$254.37
Vendor **11959 - DESIGNS FOR EVERY OCCASION**								
2012121303	EVIDENCE LABEL DISC SLEEVES (5000)	Paid by Check #120747	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	325.00
		Vendor **11959 - DESIGNS FOR EVERY OCCASION** Totals			Invoices	1		$325.00
Vendor **7006 - ANGELA C. DICKERSON**								
J-11-193.122112	COURT APPOINTED ATTORNEY	Paid by Check #120845	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	250.00
J-12-73.010413	COURT APPOINTED ATTORNEY	Paid by Check #121034	01/04/2013	01/29/2013	01/04/2013	01/11/2013	01/29/2013	250.00
J-11-193.011113	COURT APPOINTED ATTORNEY	Paid by Check #121034	01/11/2013	01/29/2013	01/11/2013	01/16/2013	01/29/2013	50.00
J-12-195	COURT APPOINTED ATTORNEY	Paid by Check #121034	01/11/2013	01/29/2013	01/11/2013	01/16/2013	01/29/2013	350.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices	4		$900.00
Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC**								
21759	GC#14815-MIC KIT	Paid by Check #120894	12/13/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	425.00
		Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC** Totals			Invoices	1		$425.00
Vendor **3530 - DIR**								
13110903N.11/12	COUNTY LONG DISTANCE SERVICE 11/12	Paid by Check #120977	12/20/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	157.33
13110903N.ADULT	ADULT LONG DISTANCE SERVICE 11/12	Paid by Check #120977	12/20/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	26.81
13110903N.DPS	DPS COMPUTER NETWORK CONNECTION 11/12	Paid by Check #120977	12/20/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	268.64
13110903N.DPS.CR	DPS COMPUTER NETWORK CONNECTION OUT OF SERVICE CREDIT	Paid by Check #120977	12/20/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	(117.70)

Vendor **3530 - DIR**								
13110903N.JUV	JUVENILE LONG DISTANCE SERVICE 11/12	Paid by Check #120977	12/20/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	19.89
		Vendor **3530 - DIR** Totals			Invoices		5	$354.97
Vendor **10717 - DIRECT TV**								
19392457713	TAX TV/CABLE SERVICE 12/12	Paid by Check #120719	12/19/2012	01/08/2013	12/19/2012	12/27/2012	01/08/2013	89.99
		Vendor **10717 - DIRECT TV** Totals			Invoices		1	$89.99
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**								
3361	JAIL-REPAIR DOOR LOCKS	Paid by Check #121088	12/28/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	1,458.05
		Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals			Invoices		1	$1,458.05
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
473002	M. ZWICKE-NOTARY BOND 10/10/12-10/10/16	Paid by Check #120597	10/16/2012	01/08/2013	12/11/2012	12/20/2012	01/08/2013	71.00
477137	D. KINSEY-BOND 12/14/12-12/14/13	Paid by Check #120944	12/17/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	50.00
477138	R. JAHNS-BOND 12/31/12-12/31/13	Paid by Check #120944	12/17/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	50.00
477140	F. FOLLIS JR-BOND 12/31/12-12/31/13	Paid by Check #120773	12/17/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	50.00
477141	L.Z.JONES-BOND 1/1/13-1/1/14	Paid by Check #120597	12/17/2012	01/08/2013	12/17/2012	01/02/2013	01/08/2013	50.00
477147	R.RICHARD-BOND 1/1/13-1/1/14	Paid by Check #120773	12/17/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	50.00
477148	J.COPE-BOND 1/1/13-1/1/14	Paid by Check #120597	12/17/2012	01/08/2013	12/17/2012	01/02/2013	01/08/2013	50.00
477149	L.DOUGLASS-BOND 1/1/13-1/1/14	Paid by Check #120597	12/17/2012	01/08/2013	12/17/2012	12/27/2012	01/08/2013	875.00
477160	A. ZWICKE-BOND 1/1/13-1/1/14	Paid by Check #120944	12/17/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	50.00
477161	J. WOLVERTON-BOND 1/1/13-1/1/14	Paid by Check #120944	12/17/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	50.00
477418	E. MAYES-BOND 1/1/13-1/1/14	Paid by Check #120944	12/19/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	50.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		11	$1,396.00
Vendor **8059 - DRAGON FIRE SYSTEMS**								
59949	GC#14051,14320,15341-RECHARGE FIRE EXTINGUISHER (3),#14319-FIRE E	Paid by Check #120696	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	138.75
59950	GC#12276-RECHARGE EXTINGUISHER	Paid by Check #120696	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	39.50
56101	GC#14514-REPAIR FIRE EXTINGUISHER HANDLE	Paid by Check #121056	01/10/2013	01/29/2013	01/10/2013	01/14/2013	01/29/2013	37.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals			Invoices		3	$215.25

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Vendor **5139 - ROBIN V. DWYER**								
120643CV.122112	ROSAS,PALACIOS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #120647	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
111216CV.120712	JACKSON, DELANEY, CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #121005	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	240.00
121499CV.120712	RIOS, SANCHEZ, HAMILTON, PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #121005	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
122015CV.120712	KNOX, HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #121005	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	270.00
112409CV.010413	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #121005	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	260.00
12-0156-CV	NIMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #121005	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	255.00
		Vendor **5139 - ROBIN V. DWYER** Totals			Invoices		6	$1,325.00
Vendor **3477 - EASY DRIVE**								
520032	LATHES,HUBS W/WHISKERS	Paid by Check #120806	12/10/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	104.00
		Vendor **3477 - EASY DRIVE** Totals			Invoices		1	$104.00
Vendor **6799 - JOANN ECKOLS**								
1/14-16/13	ADV PER DIEM-TX CRIME PREVENTION 1/14-16/13.KERRVILLE	Paid by Check #120672	12/11/2012	01/08/2013	12/11/2012	12/27/2012	01/08/2013	100.00
		Vendor **6799 - JOANN ECKOLS** Totals			Invoices		1	$100.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
8531	DECEMBER 2012	Paid by Check #3390	01/02/2013	01/15/2013	01/15/2013	01/07/2013	01/15/2013	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **4495 - ESRI INC**								
92586840	REG WEBB-ARCGIS SHARING GIS CONTENT 12/13-14/12.SAN ANTONIO	Paid by Check #120815	12/14/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	1,010.00
92588343	REG BLANDFORD-ARCGIS II WORKFLOWS 12/17-19/12.SAN ANTONIO	Paid by Check #120815	12/18/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	1,515.00
		Vendor **4495 - ESRI INC** Totals			Invoices		2	$2,525.00
Vendor **1181 - EWALD TRACTOR INC**								
0280.12/12	PARTS	Paid by Check #120775	12/27/2012	01/15/2013	01/11/2013	12/28/2012	01/15/2013	1,318.17
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$1,318.17
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**								
0003912	KITCHEN-REPAIR STEAMER	Paid by Check #120830	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	518.50
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals			Invoices		1	$518.50

Vendor **1210 - EXXONMOBIL**								
859268119459212	GASOLINE 12/12	Paid by Check #120599	12/09/2012	01/08/2013	12/09/2012	12/18/2012	01/08/2013	112.12
859268119459301	GASOLINE 1/13	Paid by Check #120947	01/09/2013	01/29/2013	01/09/2013	01/23/2013	01/29/2013	68.01
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		2	$180.13
Vendor **7551 - FARM PLAN**								
P13257	TRACTOR CITY-#D157,GC#14297-BLADES,PLUGS	Paid by Check #120684	12/05/2012	01/08/2013	12/05/2012	12/10/2012	01/08/2013	562.20
		Vendor **7551 - FARM PLAN** Totals			Invoices		1	$562.20
Vendor **5570 - FASTENAL COMPANY**								
TXSEG65302	#C103-BOLTS;SIGN SUPPLIES;#H154-SELF TAPPING SCREWS#H182-ROD	Paid by Check #121009	12/14/2012	01/29/2013	01/11/2013	01/16/2013	01/29/2013	72.68
TXSEG65578	#C103-BOLTS;SIGN SUPPLIES;#H154-SELF TAPPING SCREWS#H182-ROD	Paid by Check #121009	01/02/2013	01/29/2013	01/02/2013	01/14/2013	01/29/2013	2.88
TXSEG65601	#C103-BOLTS;SIGN SUPPLIES;#H154-SELF TAPPING SCREWS#H182-ROD	Paid by Check #121009	01/03/2013	01/29/2013	01/03/2013	01/14/2013	01/29/2013	21.80
TXSEG65611	#C103-BOLTS;SIGN SUPPLIES;#H154-SELF TAPPING SCREWS#H182-ROD	Paid by Check #121009	01/03/2013	01/29/2013	01/03/2013	01/14/2013	01/29/2013	10.80
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		4	$108.16
Vendor **11252 - FIRST-SIP LLC**								
11020	REMOTE CONNECTIVITY SITE LICENSE 12/12	Paid by Check #120729	12/01/2012	01/08/2013	12/01/2012	12/18/2012	01/08/2013	2,200.00
		Vendor **11252 - FIRST-SIP LLC** Totals			Invoices		1	$2,200.00
Vendor **7623 - ANTONIO A. FLORES**								
0002.11/12	PRE-EMPLOYMENT PHYSICALS 11/12	Paid by Check #120857	01/03/2013	01/15/2013	01/03/2013	01/07/2013	01/15/2013	285.00
0002.12/12	PRE-EMPLOYMENT PHYSICALS 12/12	Paid by Check #120857	01/03/2013	01/15/2013	01/03/2013	01/07/2013	01/15/2013	285.00
0002.9/2012	PRE-EMPLOYMENT PHYSICALS 9/12	Paid by Check #120857	01/03/2013	01/15/2013	01/03/2013	01/07/2013	01/15/2013	285.00
		Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices		3	$855.00
Vendor **11223 - JOHN E. FLORES**								
1/10-11/13	PER DIEM-INTERVIEW WITNESS CASE #84-01384 1/10-11/13.LIVINGSTON	Paid by Check #121095	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	40.00
		Vendor **11223 - JOHN E. FLORES** Totals			Invoices		1	$40.00
Vendor **4405 - FOURTH COURT OF APPEALS**								
NOV12STMT	APPELLATE FEES 11/12	Paid by Check #120633	11/30/2012	01/08/2013	12/11/2012	01/02/2013	01/08/2013	811.54

Vendor **4405 - FOURTH COURT OF APPEALS**								
DEC12STMT	APPELLATE FEES 12/12	Paid by Check #120633	12/31/2012	01/08/2013	12/31/2012	01/02/2013	01/08/2013	575.70
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices		2	$1,387.24
Vendor **4959 - FRED PRYOR SEMINARS**								
0804756	ANNUAL FEE-FRED PRYOR SEMINARS-D KRUEGER	Paid by Check #120817	12/21/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	199.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals			Invoices		1	$199.00
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.12/12	REIMB PORTION OF CELL PHONE SERVICE 12/12	Paid by Check #120618	12/28/2012	01/08/2013	12/28/2012	12/28/2012	01/08/2013	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		1	$88.33
Vendor **1892 - G & K SERVICES INC**								
NOV12STMT	UNIFORMS 11/12	Paid by Check #120788	12/04/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	1,974.27
		Vendor **1892 - G & K SERVICES INC** Totals			Invoices		1	$1,974.27
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0420124	NARCOTICS-GUN ACCESSORIES	Paid by Check #10280	11/09/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	689.90
INV0420820	NARCOTICS-GUN ACCESSORIES	Paid by Check #10280	11/15/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	211.50
INV0421653	NARCOTICS-GUN ACCESSORIES	Paid by Check #10280	11/21/2012	01/29/2013	01/11/2013	10/14/2013	01/29/2013	4,771.25
INV0424835	NARCOTICS-GUN ACCESSORIES	Paid by Check #10280	12/13/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	722.75
INV0425562	NARCOTICS-GUN ACCESSORIES	Paid by Check #10280	12/17/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	867.30
INV0427080	SWAT-FLASHLIGHT BATTERIES	Paid by Check #120798	12/26/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	22.00
INV0427857	SWAT-FLASHLIGHT BATTERIES	Paid by Check #120798	01/02/2013	01/15/2013	01/02/2013	01/07/2013	01/15/2013	18.00
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		7	$7,302.70
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
26291.	OCTOBER 2012	Paid by Check #3388	12/12/2012	01/08/2013	01/08/2013	12/12/2012	01/08/2013	15,000.00
26292.	DECEMBER 2012	Paid by Check #3388	12/12/2012	01/08/2013	01/08/2013	12/12/2012	01/08/2013	15,000.00
26473	DECEMBER 2012	Duplicate Entry	12/14/2012	01/08/2013	01/08/2013	12/14/2012		1,000.00
26473.	DECEMBER 2012	Paid by Check #3388	12/14/2012	01/08/2013	01/08/2013	12/14/2012	01/08/2013	1,000.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		4	$32,000.00
Vendor **538 - GALLS, AN ARAMARK COMPANY**								
000262434	STOCK-FLARE CONTAINERS	Paid by Check #120766	12/14/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	40.00
		Vendor **538 - GALLS, AN ARAMARK COMPANY** Totals			Invoices		1	$40.00
Vendor **4045 - GBRA**								
AR041140	R&B ANNUAL WATER SALE FOR FY13	Paid by Check #120986	01/16/2013	01/29/2013	01/16/2013	01/22/2013	01/29/2013	250.00
		Vendor **4045 - GBRA** Totals			Invoices		1	$250.00

Vendor **1220 - GERONIMO V F D**								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120948	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	3,626.06
		Vendor **1220 - GERONIMO V F D** Totals			Invoices		1	$3,626.06
Vendor **5885 - GLENEWINKEL SALES & SERVICE**								
0489	FIRST AID SUPPLIES	Paid by Check #120657	12/05/2012	01/08/2013	12/05/2012	12/10/2012	01/08/2013	282.66
		Vendor **5885 - GLENEWINKEL SALES & SERVICE** Totals			Invoices		1	$282.66
Vendor **6303 - DEBORAH GLENN**								
12/5-7/12.	MILEAGE- ANNUAL VITALS CONF 12/5-7/12.AUSTIN	Paid by Check #120833	12/11/2012	01/15/2013	01/11/2013	12/14/2012	01/15/2013	75.48
		Vendor **6303 - DEBORAH GLENN** Totals			Invoices		1	$75.48
Vendor **408 - GRAINGER INC**								
9007445795	AUTO TASKFORCE-R.MYCUE-METAL STAMP SET	Paid by Check #120581	11/29/2012	01/08/2013	12/11/2012	12/11/2012	01/08/2013	169.54
9033658981	KITCHEN CARTS-SWIVEL PLATE CASTERS	Paid by Check #120930	01/07/2013	01/29/2013	01/07/2013	01/15/2013	01/29/2013	124.16
		Vendor **408 - GRAINGER INC** Totals			Invoices		2	$293.70
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.12/12	AUTO PARTS;#H27-FRONT END ALIGNMENT	Paid by Check #120776	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	378.69
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$378.69
Vendor **6400 - MARK GREEN**								
PO#1090	REIMB- R&B EMPLOYEE APPRECIATION EVENT	Paid by Check #120836	12/14/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	626.50
		Vendor **6400 - MARK GREEN** Totals			Invoices		1	$626.50
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10006	LAWN SERVICE 12/12	Paid by Check #120877	01/01/2013	01/15/2013	01/01/2013	01/04/2013	01/15/2013	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.11/12	R&B AREA D WATER SERVICE 11/12	Paid by Check #120601	12/15/2012	01/08/2013	12/15/2012	01/02/2013	01/08/2013	27.49
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$27.49
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.12/12	AUTO PARTS	Paid by Check #120889	12/26/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	1,082.95
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		1	$1,082.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Vendor **11828 - GTOT**								
DOUGLASS.2013	MEMBERSHIP DUES 2013	Paid by Check #121111	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	75.00
		Vendor **11828 - GTOT** Totals			Invoices		1	$75.00
Vendor **238 - GUADALUPE COUNTY**								
34393	BLOCK BILL - JANUARY 2013	Paid by Check #3389	12/27/2012	01/15/2013	01/15/2013	01/07/2013	01/15/2013	1,038.14
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1	$1,038.14
Vendor **5428 - GUADALUPE COUNTY**								
88109361	REIMB ADULT PROB COPIER LEASE 11/26/12-12/25/12	Paid by Check #121007	11/30/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	1,011.32
88131928	REIMB ADULT PROB COPIER LEASE C14094951 11/29/12-12/28/12	Paid by Check #121007	12/04/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	94.00
88280538	REIMB ADULT PROB COPIER LEASE 12/26/12-1/25/13	Paid by Check #121007	01/01/2013	01/29/2013	01/01/2013	01/18/2013	01/29/2013	1,011.32
88315313	REIMB ADULT PROB COPIER LEASE C14094951 12/29/12-1/28/13	Paid by Check #121007	01/04/2013	01/29/2013	01/04/2013	01/18/2013	01/29/2013	94.00
		Vendor **5428 - GUADALUPE COUNTY** Totals			Invoices		4	$2,210.64
Vendor **6317 - GUADALUPE COUNTY BAR ASSN**								
STEEL.2013	MEMBERSHIP DUES 2013	Paid by Check #120659	12/12/2012	01/08/2013	12/12/2012	12/14/2012	01/08/2013	30.00
		Vendor **6317 - GUADALUPE COUNTY BAR ASSN** Totals			Invoices		1	$30.00
Vendor **7550 - GUADALUPE COUNTY CHILD**								
10/1/12-9/30/13	FY13 ALLOCATION	Paid by Check #120683	12/20/2012	01/08/2013	12/20/2012	12/20/2012	01/08/2013	6,500.00
		Vendor **7550 - GUADALUPE COUNTY CHILD** Totals			Invoices		1	$6,500.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
DEC12STMT	CRIME STOPPERS FEE 12/12	Paid by Check #121058	01/21/2013	01/29/2013	01/21/2013	01/21/2013	01/29/2013	2,169.84
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		1	$2,169.84
Vendor **3140 - GUADALUPE COUNTY JUV PROB**								
ALLOT#1.FY13	JUVENILE DEPARTMENT-LOCAL SUPPORT 1ST QTR FY13	Paid by Check #120801	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	725,000.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals			Invoices		1	$725,000.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
12/12 DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #121042	01/02/2013	01/29/2013	01/02/2013	01/10/2013	01/29/2013	400.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1	$400.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
12/12.POST	POST ACCIDENT DRUG SCREENS	Paid by Check #121049	01/02/2013	01/29/2013	01/02/2013	01/10/2013	01/29/2013	103.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13
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Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
12/12.RANDOM	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL (3)	Paid by Check #121049	01/02/2013	01/29/2013	01/02/2013	01/10/2013	01/29/2013	189.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		2		$292.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
14993063.12/12	SCHERTZ FACILITY ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	1,313.58
3560065.12/12	JP#1 ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	364.87
3560610.12/12	RR SIGNAL ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	15.00
3560870.12/12	OEM SITE 14 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	23.03
3562185.12/12	R&B AREA B ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	116.22
3722367.12/12	JP#4 ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	279.73
3724826.12/12	R&B AREA C ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	70.75
3725690.12/12	R&B AREA A&E ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	40.40
3920290002.12/12	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	84.72
4721183.12/12	OEM SITE 13 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	22.10
4768044.12/12	RR SIGNAL ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	15.19
4774141.12/12	OEM SITE 8 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	21.63
4776567.12/12	OEM SITE 6 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	22.75
4876626.12/12	OEM SITE 9 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	16.31
4880133.12/12	OEM SITE 5 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	21.91
4880186.12/12	R&B AREA D ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	109.87
4880706.12/12	OEM SITE 3 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	24.15
4880966.12/12	OEM SITE 7 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	22.75
4881133.12/12	OEM SITE 4 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	22.94
5268096.12/12	OEM SITE 2 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	22.19
55261251.12/12	RADIO TOWER SITE 123 ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	83.00
9481228.12/12	OEM SITE 17 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	23.87
9481300.12/12	OEM SITE 16 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	24.24
9481311.12/12	OEM SITE 22 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	23.22
9481313.12/12	OEM SITE 20 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	23.96
9481370.12/12	JP#4 FLAG POLE ELECTRICITY 12/12	Paid by Check #120924	01/08/2013	01/22/2013	01/08/2013	01/10/2013	01/22/2013	31.62
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals			Invoices		26		$2,840.00
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**								
639-4611.1/13	R&B AREA B PHONE SERVICE 1/13	Paid by Check #120951	01/11/2013	01/29/2013	01/11/2013	01/18/2013	01/29/2013	34.30
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals			Invoices		1		$34.30

Vendor **3455 - ELIZABETH GUERRERO**								
12/7-26/12	MILEAGE 12/12	Paid by Check #120621	01/02/2013	01/08/2013	01/02/2013	01/02/2013	01/08/2013	66.60
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices		1	$66.60
Vendor **5811 - GULF COAST PAPER CO.**								
511104	SEALER/FINFISHER;HAND SOAP,ROLL TOWELS,TOWEL DISPENSER,T PAPER	Paid by Check #121013	01/10/2013	01/29/2013	01/10/2013	01/15/2013	01/29/2013	545.17
511185	JUSTICE CENTER-PAPER TOWELS	Paid by Check #121013	01/10/2013	01/29/2013	01/10/2013	01/14/2013	01/29/2013	520.40
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices		2	$1,065.57
Vendor **11822 - GVEC.NET, INC.**								
956007.1/13	JP#4 WIRELESS INTERNET SERVICE 1/9/13-2/9/13	Paid by Check #120923	01/09/2013	01/15/2013	01/09/2013	01/14/2013	01/15/2013	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals			Invoices		1	$259.95
Vendor **5934 - H.P. PRINTING INC**								
46464	WARNING BOOKS (20),INVENTORY SHEETS(250)	Paid by Check #121015	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	275.00
46466	STAMPS(6),INK	Paid by Check #121015	01/09/2013	01/29/2013	01/09/2013	01/10/2013	01/29/2013	114.00
		Vendor **5934 - H.P. PRINTING INC** Totals			Invoices		2	$389.00
Vendor **361 - JIMMY HARLESS**								
1/21-25/13	ADV PER DIEM- NEW CONSTABLE TRAINING 1/20-25/13.HUNTSVILLE	Paid by Check #120762	01/08/2013	01/15/2013	01/08/2013	01/08/2013	01/15/2013	160.00
		Vendor **361 - JIMMY HARLESS** Totals			Invoices		1	$160.00
Vendor **10783 - KAY HAYS**								
1/16/13	MILEAGE-DSHS MEETING 1/16/13.SAN ANTONIO	Paid by Check #121086	01/16/2013	01/29/2013	01/16/2013	01/17/2013	01/29/2013	43.51
		Vendor **10783 - KAY HAYS** Totals			Invoices		1	$43.51
Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**								
12-2156-CV	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #120712	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	75.00
12-2259-CV	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #120712	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
122156CV.111512	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #120712	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
122259CV.010213.	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #121077	01/02/2013	01/29/2013	01/02/2013	01/09/2013	01/29/2013	150.00
12-2398-CV	BELL, CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #121077	01/04/2013	01/29/2013	01/04/2013	01/09/2013	01/29/2013	150.00
122156CV.010213	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #121077	01/04/2013	01/29/2013	01/04/2013	01/09/2013	01/29/2013	150.00

Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC**

122259CV.010213	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #121077	01/04/2013	01/29/2013	01/04/2013	01/11/2013	01/29/2013	150.00
	Vendor **10478 - HAZEL BROWN WRIGHT RENEAU, PLLC** Totals				Invoices	7		$975.00

Vendor **1279 - HELPING HAND HARDWARE**

0640.12/12	EQUIP REPAIR PARTS;REPAIR CHAINSAW;OIL;SUPPLIES;MARKERS,TOOLS	Paid by Check #120952	12/31/2012	01/29/2013	01/11/2013	01/04/2013	01/29/2013	1,320.52
	Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$1,320.52

Vendor **10969 - HILL COUNTRY HUMAN RESOURCE**

MCDOUGAL.2013	MEMBERSHIP DUES 2013	Paid by Check #120900	12/31/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	60.00
	Vendor **10969 - HILL COUNTRY HUMAN RESOURCE** Totals				Invoices	1		$60.00

Vendor **10130 - THOMAS HILLE**

J-12-207	COURT APPOINTED ATTORNEY	Paid by Check #120707	12/10/2012	01/08/2013	12/10/2012	12/17/2012	01/08/2013	50.00
J-12-192.121212	COURT APPOINTED ATTORNEY	Paid by Check #120707	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	50.00
J-12-209	COURT APPOINTED ATTORNEY	Paid by Check #120707	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	50.00
2012-CV-0364	MENDEZ-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #120707	12/17/2012	01/08/2013	12/17/2012	12/18/2012	01/08/2013	75.00
J-12-143.122112	COURT APPOINTED ATTORNEY	Paid by Check #120884	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	300.00
J-11-193.122612	COURT APPOINTED ATTORNEY	Paid by Check #120884	12/26/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	50.00
020728CV.121712	MENESESS- COURT APPOINTED ATTORNEY	Paid by Check #120884	12/27/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	150.00
04-1314-CV	HAMILTON- COURT APPOINTED ATTORNEY	Paid by Check #120884	12/27/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	150.00
12-2516-CV	GONZALES,CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #120707	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
120156CV.122112	NIMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #120707	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	240.00
120584CV.122112	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #120707	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
120643CV.122112	ROSAS,PALACIOS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #120707	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
121618CV.122112	GARCIA,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120707	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
12-0742-CR	OKONKWO-COURT APPOINTED ATTORNEY	Paid by Check #121072	01/03/2013	01/29/2013	01/03/2013	01/09/2013	01/29/2013	500.90
12-2405-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #121072	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
120156CV.010413	NIMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #121072	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121499CV.120712	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #121072	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00

Vendor **10130 - THOMAS HILLE**

11-1301-CR	CHIAMUYA-COURT APPOINTED ATTORNEY	Paid by Check #121072	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	600.00
12-2429-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #121072	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	500.00
J-11-135.010913	COURT APPOINTED ATTORNEY	Paid by Check #121072	01/09/2013	01/29/2013	01/09/2013	01/16/2013	01/29/2013	50.00
12-1801-CR	SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #121072	01/14/2013	01/29/2013	01/14/2013	01/16/2013	01/29/2013	500.00

Vendor **10130 - THOMAS HILLE** Totals Invoices 21 $4,315.90

Vendor **1108 - HILTON COLLEGE STATION**

3492104234.1/13	HOTEL KIEL-VG YOUNG CONF 1/15-17/13.COLLEGE STATION	Paid by Check #120755	01/04/2013	01/08/2013	01/04/2013	01/04/2013	01/08/2013	448.50

Vendor **1108 - HILTON COLLEGE STATION** Totals Invoices 1 $448.50

Vendor **1291 - HOLT COMPANY OF TEXAS**

0510200.12/12	AUTO PARTS	Paid by Check #120954	01/03/2013	01/29/2013	01/03/2013	01/09/2013	01/29/2013	1,263.12
WIES0056276	DETENTION CENTER-ANNUAL GENERATOR TESTING/MAINTENANCE	Paid by Check #120954	01/08/2013	01/29/2013	01/08/2013	01/17/2013	01/29/2013	1,835.00

Vendor **1291 - HOLT COMPANY OF TEXAS** Totals Invoices 2 $3,098.12

Vendor **5371 - HOME DEPOT / GECF**

9123941	RETURN PADLOCK	Paid by Check #120822	10/17/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	(14.05)
9123943	PADLOCK	Paid by Check #120822	10/17/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	6.97
0585901	INTOXILIZER ROOM-FILE CABINET KEY	Paid by Check #120649	12/05/2012	01/08/2013	12/05/2012	12/11/2012	01/08/2013	1.87
9023716	KENNEL-PLUMBING PARTS;ADMIN OFFICE-DOOR PARTS	Paid by Check #121006	12/06/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	12.31
4014438	CAT-FIVE CABLE,PRIMER	Paid by Check #120649	12/11/2012	01/08/2013	12/11/2012	12/13/2012	01/08/2013	84.47
1025810	JAIL-20G PAINT	Paid by Check #120649	12/14/2012	01/08/2013	12/14/2012	12/20/2012	01/08/2013	161.74
1130187	JAIL-20G PAINT	Paid by Check #120649	12/14/2012	01/08/2013	12/14/2012	12/18/2012	01/08/2013	161.74
1141592	WEEDEATER-OIL	Paid by Check #120649	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	17.94
8015661	BOARDS,PAINT,BRUSHES,SCREWS,KEYS	Paid by Check #120822	12/17/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	216.80
7015954	TRAINING ROOM-PARTITION WALL HOOKS	Paid by Check #120822	12/18/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	6.56
4027677	CLEVIS HOOK,PADLOCKS,KEYS,PIPE;GROMMET	Paid by Check #120822	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	55.42
7022728	MASTER CONTROL-TRACK LIGHTING HALOGEN LAMPS	Paid by Check #121006	01/07/2013	01/29/2013	01/07/2013	01/08/2013	01/29/2013	68.28
6012534	JP#1-TOILET GASKETS/BRASS BOLTS	Paid by Check #121006	01/08/2013	01/29/2013	01/08/2013	01/14/2013	01/29/2013	7.97

Vendor **5371 - HOME DEPOT / GECF**								
4023550	HOSE REPAIR PART,HOSE SPLICER,BATTERIES;CLOROX CLEANUP	Paid by Check #121006	01/10/2013	01/29/2013	01/10/2013	01/10/2013	01/29/2013	82.62
4974789	SPRAYER,SCREWDRIVER SET,SAW,EXT CORD,BOLT CUTTERS,SNIPS,SUPPLIES	Paid by Check #121006	01/10/2013	01/29/2013	01/10/2013	01/14/2013	01/29/2013	740.28
0024358	GCSO-CLIPS,CLAMPS	Paid by Check #121006	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	15.28
8014081	KITCHEN-LOCKS,SHELF BRACKETS,SHELVES	Paid by Check #121006	01/16/2013	01/29/2013	01/16/2013	01/17/2013	01/29/2013	31.65
8025021	JUSTICE CENTER-COVER PLATES,SUPPLIES(MOVING VENDING MACHINES)	Paid by Check #121006	01/16/2013	01/29/2013	01/16/2013	01/18/2013	01/29/2013	5.92
8970119	JUSTICE CENTER-COVER PLATES,SUPPLIES(MOVING VENDING MACHINES)	Paid by Check #121006	01/16/2013	01/29/2013	01/16/2013	01/18/2013	01/29/2013	14.96
7014430	JUSTICE CENTER-COVER PLATES,SUPPLIES(MOVING VENDING MACHINES)	Paid by Check #121006	01/17/2013	01/29/2013	01/17/2013	01/18/2013	01/29/2013	33.34
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	20		$1,712.07
Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
9023758	LIGHT BULBS, STREET ADDRESS NUMBERS	Paid by Check #120688	12/06/2012	01/08/2013	12/06/2012	12/13/2012	01/08/2013	16.35
5570951	KEYS,LIGHT BULBS,JB WELD,PIPE INSULATION,DUCT TAPE	Paid by Check #121047	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	122.98
0013676	DETENTION-EMERGENCY EXIT LIGHT BULBS	Paid by Check #121047	01/14/2013	01/29/2013	01/14/2013	01/17/2013	01/29/2013	17.91
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	3		$157.24
Vendor **11979 - I. BRUCE FRUMKIN,**								
11-2038-CR	EXPERT TESTIMONY 10/11/12,11/5/12	Paid by Check #120752	12/11/2012	01/08/2013	12/11/2012	01/02/2013	01/08/2013	1,500.00
		Vendor **11979 - I. BRUCE FRUMKIN,** Totals			Invoices	1		$1,500.00
Vendor **11995 - iCARE OFFENDER SOLUTIONS, INC.**								
123012	BRACELET MONITORS (2); CASE 10-2310-CR, 101628-CR	Paid by Check #121120	12/28/2012	01/29/2013	01/11/2013	01/17/2013	01/29/2013	480.00
		Vendor **11995 - iCARE OFFENDER SOLUTIONS, INC.** Totals			Invoices	1		$480.00
Vendor **1886 - ICS JAIL SUPPLIES INC**								
102104	INMATE-T PASTE,LOT,SOAP,DEOD	Paid by Check #120969	11/26/2012	01/29/2013	01/11/2013	01/17/2013	01/29/2013	3,210.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices	1		$3,210.00

Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
57150	PROFESSIONAL SERVICES INMATE MEDICAL 2/13	Paid by Check #121066	01/01/2013	01/29/2013	01/01/2013	01/03/2013	01/29/2013	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		1	$1,055.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**								
13678	SURFACING MATERIALS	Paid by Check #120913	12/05/2012	01/15/2013	01/11/2013	12/13/2012	01/15/2013	2,080.34
13885	SURFACING MATERIALS	Paid by Check #120913	12/11/2012	01/15/2013	01/11/2013	12/14/2012	01/15/2013	4,781.40
14006	SURFACING MATERIALS	Paid by Check #120913	12/14/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	3,361.45
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals			Invoices		3	$10,223.19
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**								
266823	REPAIR REPEATER, CHECK ANTENNA	Paid by Check #120987	01/10/2013	01/29/2013	01/10/2013	01/17/2013	01/29/2013	1,266.00
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices		1	$1,266.00
Vendor **8248 - INFOSEAL LLC**								
0000084689	TREASURER- FOLDER/SEALER MAINT PS-25 KBL2835 12/24/12-12/23/13	Paid by Check #120868	01/02/2013	01/15/2013	01/02/2013	01/07/2013	01/15/2013	545.00
		Vendor **8248 - INFOSEAL LLC** Totals			Invoices		1	$545.00
Vendor **1013 - INGRAM READYMIX INC**								
8127813	SCHERTZ ANNEX-13YDS CONCRETE(DRAIN)	Paid by Check #120937	11/15/2012	01/29/2013	01/11/2013	01/09/2013	01/29/2013	864.50
4035812	WOELKE-10YDS CONCRETE (T0002)	Paid by Check #120590	11/21/2012	01/08/2013	12/11/2012	12/03/2012	01/08/2013	755.00
4035889	WOELKE RD-5 YDS 3000 PSI	Paid by Check #120590	12/03/2012	01/08/2013	12/03/2012	12/11/2012	01/08/2013	377.50
4035949	WOELKE RD-12.5YDS CONCRETE	Paid by Check #120769	12/12/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	943.75
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices		4	$2,940.75
Vendor **11423 - INMATE SERVICES CORPORATION**								
14309	TRANSPORT INMATE FROM HOUMA, LA TO GCSO	Paid by Check #120733	12/07/2012	01/08/2013	12/07/2012	12/18/2012	01/08/2013	482.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices		1	$482.00
Vendor **4884 - INSCO DISTRIBUTING INC**								
6926386	A/C FILTERS	Paid by Check #120639	12/11/2012	01/08/2013	12/11/2012	12/13/2012	01/08/2013	310.56
6926392	HEAT CONTROLS	Paid by Check #120639	12/11/2012	01/08/2013	12/11/2012	12/13/2012	01/08/2013	396.82
6948696	POD D-HEATER FAN	Paid by Check #120995	01/07/2013	01/29/2013	01/07/2013	01/14/2013	01/29/2013	103.89
6957128	A/C FILTERS	Paid by Check #120995	01/15/2013	01/29/2013	01/15/2013	01/17/2013	01/29/2013	222.24
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		4	$1,033.51

Vendor **4337 - INTERSTATE BILLING SERVICE INC**

91428924	RUSH-#T131,GC#11496-INJECTION ACTUATION PRESSURE SENSOR,O-RINGS	Paid by Check #120990	11/14/2012	01/29/2013	01/11/2013	01/10/2013	01/29/2013	234.14
91559133	#T92,GC#16552-BELT TENSIONER	Paid by Check #120990	01/04/2013	01/29/2013	01/04/2013	01/09/2013	01/29/2013	184.73

Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals Invoices 2 $418.87

Vendor **5385 - DEBORAH IRWIN**

1/29/13-2/1/13	ADV PER DIEM-PREA INVESTIGATIONS TRNG 1/29/13-2/1/13.HUNTSVILLE	Paid by Check #120823	12/17/2012	01/15/2013	01/11/2013	01/08/2013	01/15/2013	100.00

Vendor **5385 - DEBORAH IRWIN** Totals Invoices 1 $100.00

Vendor **11980 - J G FOOD MART**

613577	REFUND TABC LICENSE FEE	Paid by Check #120918	12/28/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	735.00

Vendor **11980 - J G FOOD MART** Totals Invoices 1 $735.00

Vendor **8288 - J KINDELL ENTERPRISES**

98562	STAMPS(5)	Paid by Check #120698	12/10/2012	01/08/2013	12/10/2012	12/18/2012	01/08/2013	151.95

Vendor **8288 - J KINDELL ENTERPRISES** Totals Invoices 1 $151.95

Vendor **1282 - J. C. POLLOCK INC**

17689	LETTERHEAD,ENVELOPE	Paid by Check #120604	12/04/2012	01/08/2013	12/04/2012	12/06/2012	01/08/2013	66.31
17721	LETTERHEAD,ENVELOPE	Paid by Check #120604	12/06/2012	01/08/2013	12/06/2012	12/10/2012	01/08/2013	75.76
17894	CHANGE NOTICE;NAME PLATE;BUSINESS CARDS;PHYSICIAN CERT FOR LEAVE	Paid by Check #120778	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	47.04
17900	CHANGE NOTICE;NAME PLATE;BUSINESS CARDS;PHYSICIAN CERT FOR LEAVE	Paid by Check #120778	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	187.47
17913	CHANGE NOTICE;NAME PLATE;BUSINESS CARDS;PHYSICIAN CERT FOR LEAVE	Paid by Check #120778	01/03/2013	01/15/2013	01/03/2013	01/07/2013	01/15/2013	75.60
17945	NAME PLATE-JUDGE OLD	Paid by Check #120953	01/08/2013	01/29/2013	01/08/2013	01/10/2013	01/29/2013	20.00
17946	NAME PLATE-J.ZAMBRANO	Paid by Check #120953	01/08/2013	01/29/2013	01/08/2013	01/10/2013	01/29/2013	24.00
17995	B MCALLISTER-BUSINESS CARDS (1000)	Paid by Check #120953	01/15/2013	01/29/2013	01/15/2013	01/17/2013	01/29/2013	41.00
17998	SIGNATURE STAMP-D.WILLBORN	Paid by Check #120953	01/15/2013	01/29/2013	01/15/2013	01/17/2013	01/29/2013	28.00

Vendor **1282 - J. C. POLLOCK INC** Totals Invoices 9 $565.18

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Vendor **615 - BOBBY JAHNS**								
PHONE.12/12	REIMB PORTION OF CELL PHONE SERVICE 12/12	Paid by Check #120767	01/02/2013	01/15/2013	01/02/2013	01/07/2013	01/15/2013	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices	1		$75.00
Vendor **3125 - JANDT AND JANDT**								
J-12-193	COURT APPOINTED ATTORNEY	Paid by Check #120617	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
03-2051-CV	SAUCEDA- COURT APPOINTED ATTORNEY	Paid by Check #120800	12/20/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	150.00
120156CV.122112	NIMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #120974	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
120661CV.120712	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #120974	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121828CV.010413	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #120974	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
ADC.MTG.1/8/13	ADULT DRUG COURT MEETING 1/8/13	Paid by Check #120974	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	100.00
J-12-213	COURT APPOINTED ATTORNEY	Paid by Check #120974	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	50.00
VDC.MTG.1/9/13	VETERAN DRUG COURT MEETING 1/9/13	Paid by Check #120974	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	100.00
J-13-02	COURT APPOINTED ATTORNEY	Paid by Check #120974	01/14/2013	01/29/2013	01/14/2013	01/16/2013	01/29/2013	50.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices	9		$1,150.00
Vendor **10359 - JAMISSA LYNNE JARMON**								
11-2070-CR	RUTLEDGE-COURT APPOINTED ATTORNEY	Paid by Check #121076	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	830.70
		Vendor **10359 - JAMISSA LYNNE JARMON** Totals			Invoices	1		$830.70
Vendor **4977 - JOHNSON OIL COMPANY**								
0600101.11/12	R&B GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	22,519.99
0600102.11/12	SHERIFF GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	30,186.52
0600103.11/12	ANIMAL CONTROL GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	1,656.56
0600104.11/12	GROUNDS MAINT GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	51.10
0600107.11/12	CO ATTY GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	158.66
0600109.11/12	CONST #1 GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	288.69
0600110.11/12	CONST #2 GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	89.49
0600111.11/12	CONST #3 GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	103.21
0600113.11/12	CONST #4 GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	321.48
0600114.11/12	MIS GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	200.92
0600115.11/12	ENV HEALTH GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	1,054.79
0600116.11/12	AG EXT GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	680.64

Vendor **4977 - JOHNSON OIL COMPANY**								
0600117.11/12	BLDG MAINT GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	645.63
0600118.11/12	JAIL GASOLINE 11/12	Paid by Check #120640	11/30/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	198.52
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices		14	$58,156.20
Vendor **7977 - CRAIG JONES**								
1/10-11/13	PER DIEM-INTERVIEW WITNESS CASE #84-01384 1/10-11/13.LIVINGSTON	Paid by Check #121055	01/11/2013	01/29/2013	01/11/2013	01/18/2013	01/29/2013	40.00
		Vendor **7977 - CRAIG JONES** Totals			Invoices		1	$40.00
Vendor **6413 - GINA JONES**								
12-1396-CR	QUEVEDO-COURT APPOINTED ATTORNEY	Paid by Check #121022	01/14/2013	01/29/2013	01/14/2013	01/16/2013	01/29/2013	512.75
		Vendor **6413 - GINA JONES** Totals			Invoices		1	$512.75
Vendor **11991 - LARRY JONES**								
1/8-11/13	PER DIEM-NEWLY ELECTED JUDGES & COMM 1/8-11/13.AUSTIN	Paid by Check #121119	01/11/2013	01/29/2013	01/11/2013	01/15/2013	01/29/2013	100.00
		Vendor **11991 - LARRY JONES** Totals			Invoices		1	$100.00
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100310299	(438)O'CONNOR'S TX FAMILY LAW HDBK 2013	Paid by Check #120992	01/11/2013	01/29/2013	01/11/2013	01/22/2013	01/29/2013	138.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices		1	$138.00
Vendor **7053 - JPCA OF TEXAS INC**								
HUNTER.2013	MEMBERSHIP DUES 2013	Paid by Check #121036	01/16/2013	01/29/2013	01/16/2013	01/16/2013	01/29/2013	60.00
JAHNS.2013	MEMBERSHIP DUES 2013	Paid by Check #121036	01/16/2013	01/29/2013	01/16/2013	01/16/2013	01/29/2013	60.00
		Vendor **7053 - JPCA OF TEXAS INC** Totals			Invoices		2	$120.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-12-208	COURT APPOINTED ATTORNEY	Paid by Check #120856	12/12/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	50.00
CCL-12-0731	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #120689	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
CCL-12-0973	HUGHES III-COURT APPOINTED ATTORNEY	Paid by Check #120689	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
CCL-12-1056	COROTHERS-COURT APPOINTED ATTORNEY	Paid by Check #120689	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
CCL-12-1866	RYDER-COURT APPOINTED ATTORNEY	Paid by Check #120689	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	100.00
CCL111351.121412	GONZALEZ-MEZA-COURT APPOINTED ATTORNEY	Paid by Check #120689	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	100.00
CCL-12-0730	OLIVER- COURT APPOINTED ATTORNEY	Paid by Check #120856	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	255.00

Vendor **7619 - DOUGLAS J KAPPMEYER**								
CCL-12-0753	HANSON-COURT APPOINTED ATTORNEY	Paid by Check #121048	01/09/2013	01/29/2013	01/09/2013	01/10/2013	01/29/2013	150.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices		8	$1,405.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
SI89117	COMMISSARY-SNACKS,SHAMPOO,CONDITIONER,LOTION	Paid by Check #120582	11/21/2012	01/08/2013	12/11/2012	12/13/2012	01/08/2013	153.96
SI89216	COMMISSARY-SNACKS,SHAMPOO,CONDITIONER,LOTION	Paid by Check #120582	11/21/2012	01/08/2013	12/11/2012	12/13/2012	01/08/2013	921.96
SI97343	COMMISSARY:SNACKS,COUGH DROPS	Paid by Check #120931	11/29/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	16.56
SI97476	COMMISSARY:SNACKS,COUGH DROPS	Paid by Check #120931	11/29/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	1,029.36
SI16317	COMMISSARY-SNACKS,PLAYING CARDS,POMADE,SOAP,LOTION	Paid by Check #120931	12/13/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	199.08
SI16501	COMMISSARY-SNACKS,PLAYING CARDS,POMADE,SOAP,LOTION	Paid by Check #120931	12/13/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	32.40
SI16502	COMMISSARY-SNACKS,PLAYING CARDS,POMADE,SOAP,LOTION	Paid by Check #120931	12/13/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	2,485.98
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices		7	$4,839.30
Vendor **7934 - LOWELL S. KENDALL**								
09-1463-CR	ZUNIGA- COURT APPOINTED ATTORNEY	Paid by Check #120862	11/28/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	450.00
11-2329-CR	ZUNIGA- COURT APPOINTED ATTORNEY	Paid by Check #120862	11/28/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	503.20
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices		2	$953.20
Vendor **8487 - CHERYL KENT**								
1/29/13-2/1/13	ADV PER DIEM-PREA INVESTIGATIONS TRNG 1/29/13-2/1/13.HUNTSVILLE	Paid by Check #120873	12/17/2012	01/15/2013	01/11/2013	01/08/2013	01/15/2013	100.00
		Vendor **8487 - CHERYL KENT** Totals			Invoices		1	$100.00
Vendor **6401 - TERESA KIEL**								
12/4-7/12.	MILEAGE,PKING-TAC LEADERSHIP & VITALS CONF 12/4-7/12.AUSTIN	Paid by Check #120661	12/11/2012	01/08/2013	12/11/2012	12/14/2012	01/08/2013	118.43
1/15-17/13	ADV PER DIEM- VG YOUNG CONF 1/14-17/13.COLLEGE STATION	Paid by Check #120757	01/04/2013	01/08/2013	01/04/2013	01/04/2013	01/08/2013	100.00
		Vendor **6401 - TERESA KIEL** Totals			Invoices		2	$218.43

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Vendor **1362 - KINGSBURY V F D**

NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120962	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	3,776.04
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120962	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	3,776.04

Vendor **1362 - KINGSBURY V F D** Totals Invoices 2 $7,552.08

Vendor **7821 - DAN KINSEY**

PHONE.11/12	REIMB PORTION OF CELL PHONE SERVICE 11/12	Paid by Check #120694	12/21/2012	01/08/2013	12/21/2012	12/21/2012	01/08/2013	115.00
8-518905	REIMB FOR SIREN BATTERIES (18);CORE DEPOSIT (18)	Paid by Check #120861	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	1,813.68
3/4-5/13	REIMB REG-MASS FATALITY MGMT SYMPOSIUM 3/4-5/13.HOUSTON	Paid by Check #121052	01/17/2013	01/29/2013	01/17/2013	01/17/2013	01/29/2013	75.00

Vendor **7821 - DAN KINSEY** Totals Invoices 3 $2,003.68

Vendor **1363 - KIWANIS CLUB OF SEGUIN**

2790	FLAG RENTAL- FINANCE CENTER 2013	Paid by Check #120782	01/01/2013	01/15/2013	01/01/2013	01/03/2013	01/15/2013	70.00
2791	FLAG RENTAL-JUSTICE CENTER 2013	Paid by Check #120782	01/01/2013	01/15/2013	01/01/2013	01/03/2013	01/15/2013	210.00
2792	FLAG RENTAL- COURTHOUSE 2013	Paid by Check #120782	01/01/2013	01/15/2013	01/01/2013	01/03/2013	01/15/2013	425.00
2793	FLAG RENTAL-PARKING GARAGE 2013	Paid by Check #120782	01/01/2013	01/15/2013	01/01/2013	01/03/2013	01/15/2013	100.00

Vendor **1363 - KIWANIS CLUB OF SEGUIN** Totals Invoices 4 $805.00

Vendor **6790 - ANDREW & KIM KOENIG**

FEB13STMT	MONTHLY RENT FOR ADULT PROBATION 2/13	Paid by Check #121030	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	1,650.00

Vendor **6790 - ANDREW & KIM KOENIG** Totals Invoices 1 $1,650.00

Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC**

223281336	JP#1 COPIER OVERAGE CHARGE IR3570 KFV08870 10/1/12-12/31/12	Paid by Check #120855	12/31/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	27.02
223380966	JP#3 COPIER MAINT CANON 3035 MUP0900 1/8/13-1/7/14	Paid by Check #121045	01/08/2013	01/29/2013	01/08/2013	01/14/2013	01/29/2013	1,341.96

Vendor **7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC** Totals Invoices 2 $1,368.98

Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**

55P0088419	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 11/1-30/12	Paid by Check #120993	12/15/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	154.18
55P0092366	HR LEASE COPIER FAX KM5050 K8812839 1/1-31/13	Paid by Check #120636	12/26/2012	01/08/2013	12/26/2012	12/28/2012	01/08/2013	343.98

Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals Invoices 2 $498.16

Vendor **1379 - LAKE DUNLAP V F D**								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120964	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	2,702.15
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120964	01/23/2013	01/29/2013	01/23/2013	01/29/2013	01/29/2013	2,702.15
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		2	$5,404.30
Vendor **4749 - LEEANNA LAMPORT**								
12/3-27/12	MILEAGE 12/12	Paid by Check #120638	12/31/2012	01/08/2013	12/31/2012	01/02/2013	01/08/2013	39.01
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1	$39.01
Vendor **11306 - LANGUAGE LINE SERVICES**								
3080587	OVER THE PHONE INTERPRETATION 12/12	Paid by Check #121097	12/31/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	4.15
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1	$4.15
Vendor **10117 - ALLISON LANTY**								
11-0919-CR	ZIGALO-COURT APPOINTED ATTORNEY	Paid by Check #120706	12/11/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	315.00
12-1973-CR	ZIGALO-COURT APPOINTED ATTORNEY	Paid by Check #120706	12/11/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	315.00
CCL-12-1807	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120706	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	80.00
		Vendor **10117 - ALLISON LANTY** Totals			Invoices		3	$710.00
Vendor **3488 - LASER SERVICE USA INC**								
19970	JAIL BOOKING-REPAIR PRINTER	Paid by Check #120622	11/27/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	390.00
		Vendor **3488 - LASER SERVICE USA INC** Totals			Invoices		1	$390.00
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
CCL-12-1380	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #120745	12/18/2012	01/08/2013	12/18/2012	12/19/2012	01/08/2013	75.00
CCL-12-1991	GREENO-COURT APPOINTED ATTORNEY	Paid by Check #120745	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	150.00
CCL-12-2413	KEANE-COURT APPOINTED ATTORNEY	Paid by Check #120745	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	75.00
2012-CV-0375	DELACRUZ-GOMEZ-COURT APPOINTED ATTORNEY-HABEAS CORPUS	Paid by Check #120745	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	75.00
12-1823-CR	WINAND-COURT APPOINTED ATTORNEY	Paid by Check #121113	01/14/2013	01/29/2013	01/14/2013	01/16/2013	01/29/2013	500.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices		5	$875.00
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
12-0857-CV	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #120746	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	300.00
12-2259-CV	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #120746	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
121618CV.122112	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120746	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
12-2015-CV	KNOX-COURT APPOINTED ATTORNEY	Paid by Check #121114	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
122259CV.120712	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #121114	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	150.00
12-1410-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #121114	01/14/2013	01/29/2013	01/14/2013	01/15/2013	01/29/2013	502.60
12-1540-CR	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #121114	01/14/2013	01/29/2013	01/14/2013	01/15/2013	01/29/2013	505.85
	Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices		7		$1,908.45
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
112124CV.121312	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120742	12/14/2012	01/08/2013	12/14/2012	01/02/2013	01/08/2013	150.00
121499CV.121312	RIOS,SANCHEZ,HAMILTON,PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #120742	12/14/2012	01/08/2013	12/14/2012	01/02/2013	01/08/2013	150.00
120643CV.122112	ROSAS,PALACIOS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #120742	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
120695CV.122112	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #120742	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	220.00
121197CV.122112	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #120742	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
122156CV.122112	NORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #120742	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
122398CV.122112	BELL,CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #120742	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices		7		$1,120.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
CCL-12-1653	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #120739	12/17/2012	01/08/2013	12/17/2012	12/19/2012	01/08/2013	100.00
111823CV.122112	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #120739	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
12-1302-CV	LOURIA-COURT APPOINTED ATTORNEY	Paid by Check #120739	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
12-2398-CV	BELL,CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #120739	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
111131CV.010413	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #121107	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
12-2278-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #121107	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
120642CV.120712	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #121107	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121725CV.010413	LAMONT-COURT APPOINTED ATTORNEY	Paid by Check #121107	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
CCL-12-1734	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #121107	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	215.00
CCL-12-2096	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #121107	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	280.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals			Invoices		10	$1,645.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-12-210	COURT APPOINTED ATTORNEY	Paid by Check #120682	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	50.00
J-12-40.121212	COURT APPOINTED ATTORNEY	Paid by Check #120682	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	50.00
J-12-130	COURT APPOINTED ATTORNEY	Paid by Check #120854	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	300.00
J-12-184	COURT APPOINTED ATTORNEY	Paid by Check #120854	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	300.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		4	$700.00
Vendor **8596 - LAUREN LEFTON**								
J-12-186	COURT APPOINTED ATTORNEY	Paid by Check #120702	12/07/2012	01/08/2013	12/07/2012	12/17/2012	01/08/2013	250.00
J-12-214	COURT APPOINTED ATTORNEY	Paid by Check #120876	12/17/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	50.00
		Vendor **8596 - LAUREN LEFTON** Totals			Invoices		2	$300.00
Vendor **5009 - LEXIS-NEXIS**								
1212029655	ONLINE SERVICE FOR LEGAL RESEARCH FEE 12/12	Paid by Check #121001	12/31/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	27.00
1212187332	ONLINE SERVICE FOR LEGAL RESEARCH FEE 12/12	Paid by Check #121001	12/31/2012	01/29/2013	01/11/2013	01/10/2013	01/29/2013	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2	$73.00
Vendor **1149 - STEVEN A. LOGSDON**								
TUBBS.12/12	LAW ENFORCEMENT EVALUATION 12/21/12	Paid by Check #120598	12/26/2012	01/08/2013	12/26/2012	12/27/2012	01/08/2013	100.00
LYNCH.1/13	LAW ENFORCEMENT EVALUATION 1/5/13	Paid by Check #120945	01/06/2013	01/29/2013	01/06/2013	01/10/2013	01/29/2013	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		2	$200.00
Vendor **4146 - LONE STAR MACHINERY CO INC**								
32357	#H147,GC5215-SPREADER BOX KNOBS	Paid by Check #120630	12/14/2012	01/08/2013	12/14/2012	12/18/2012	01/08/2013	96.24
		Vendor **4146 - LONE STAR MACHINERY CO INC** Totals			Invoices		1	$96.24
Vendor **10926 - LONE STAR UNIFORMS INC**								
279287	BALISTIC VEST, TACTICAL CARRIER-Z. MCBRIDE	Paid by Check #120898	12/18/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	869.90
279678	WINDBREAKER-J.ECKOLS	Paid by Check #120898	12/19/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	47.95
281023	VEST CARRIER-J.CASIAS	Paid by Check #120898	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	141.95
281025	BALLISTIC VEST-D.WHITE;RAIN COAT, WINDBREAKER	Paid by Check #120898	01/03/2013	01/15/2013	01/11/2013	01/04/2013	01/15/2013	739.95

Vendor **10926 - LONE STAR UNIFORMS INC**								
275962	BALLISTIC VEST-D.WHITE;RAIN COAT, WINDBREAKER	Paid by Check #120898	11/21/2013	01/15/2013	01/11/2013	01/04/2013	01/15/2013	80.90
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals			Invoices		5	$1,880.65
Vendor **11593 - LONGHORN INT'L TRUCKS LTD**								
60160	#T54, GC#15015-REPAIR A/C	Paid by Check #120735	11/30/2012	01/08/2013	12/11/2012	12/10/2012	01/08/2013	7.84
		Vendor **11593 - LONGHORN INT'L TRUCKS LTD** Totals			Invoices		1	$7.84
Vendor **10832 - LONGHORN PROPANE, LP**								
117090	ANIMAL CONTROL 85G PROPANE	Paid by Check #120722	12/11/2012	01/08/2013	12/11/2012	12/14/2012	01/08/2013	203.15
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices		1	$203.15
Vendor **7641 - JESUS LOPEZ**								
CCL-12-1001	LUJAN-COURT APPOINTED ATTORNEY	Paid by Check #120690	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
J-12-166.121412	COURT APPOINTED ATTORNEY	Paid by Check #120690	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
J-12-190	COURT APPOINTED ATTORNEY	Paid by Check #120690	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices		3	$750.00
Vendor **6107 - TILLIE B. LUKE**								
CCL-12-0565	CLAY-COURT APPOINTED ATTORNEY	Paid by Check #120658	12/17/2012	01/08/2013	12/17/2012	12/19/2012	01/08/2013	100.00
CCL-12-1174	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #120658	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	250.00
120564CV.122112	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #120658	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
120586CV.122112	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #120658	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
120586CV.120712	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121276CV.010413	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121277CV.010413	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121277CV.120712	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121439CV.010413	MALASZOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
122041CV.120712	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
CCL-11-1862	ALVARADO- COURT APPOINTED ATTORNEY	Paid by Check #120832	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	250.00
CCL-12-0005	ESQUIVEL- COURT APPOINTED ATTORNEY	Paid by Check #120832	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	250.00

Vendor **6107 - TILLIE B. LUKE**

CCL-12-0320	GOMEZ- COURT APPOINTED ATTORNEY	Paid by Check #120832	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	75.00
CCL-12-0565.	JONES- MELDER- COURT APPOINTED ATTORNEY	Paid by Check #120832	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	250.00
CCL-12-2459	RATCLIFF- COURT APPOINTED ATTORNEY	Paid by Check #120832	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	75.00
CCL-12-0871	TRUEBLOOD-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	250.00
CCL-12-1208	LEE-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	250.00
CCL-12-1949	LICKERT-COURT APPOINTED ATTORNEY	Paid by Check #121018	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	150.00

Vendor **6107 - TILLIE B. LUKE** Totals Invoices 18 $3,100.00

Vendor **3534 - LYNN PEAVEY COMPANY**

266135	FINGER PRINT POWDER,BLACK BACKING CARDS,LIFTING TAPE	Paid by Check #120978	11/21/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	175.20
266305	FINGER PRINT POWDER,BLACK BACKING CARDS,LIFTING TAPE	Paid by Check #120978	11/28/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	8.25
266817	FINGER PRINT POWDER,BLACK BACKING CARDS,LIFTING TAPE	Paid by Check #120978	12/12/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	80.50

Vendor **3534 - LYNN PEAVEY COMPANY** Totals Invoices 3 $263.95

Vendor **8426 - M E PLUMBING LLC**

3641	BOOKING-PLUMBING REPAIR	Paid by Check #120700	11/06/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	1,421.00
3704	DETENTION-REPAIR TOILET,LABOR,REPLACEMENT PARTS	Paid by Check #121064	11/27/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	1,329.23
3751	DETENTION-REPAIR TOILET,LABOR,REPLACEMENT PARTS	Paid by Check #121064	12/04/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	103.25
3833	REPAIR WATER HEATER PIPE	Paid by Check #120700	12/20/2012	01/08/2013	12/20/2012	12/21/2012	01/08/2013	164.86
3311	DETENTION-REPAIR TOILET,LABOR,REPLACEMENT PARTS	Paid by Check #121064	12/28/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	357.50

Vendor **8426 - M E PLUMBING LLC** Totals Invoices 5 $3,375.84

Vendor **4344 - MANTEK**

940158	SANITIZER,SOAP,DEGREASER,WINDSHIELD WASH,TIRESEALER,FUNGUS REMOV	Paid by Check #120632	12/10/2012	01/08/2013	12/10/2012	12/18/2012	01/08/2013	2,126.83

Vendor **4344 - MANTEK** Totals Invoices 1 $2,126.83

Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #120976	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,835.83
Vendor **1166 - MARION V F D**								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120774	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	3,551.55
		Vendor **1166 - MARION V F D** Totals			Invoices		1	$3,551.55
Vendor **8253 - MARSHALL DISTRIBUTING**								
34873	AREA B 382G UL & 535G DSL	Paid by Check #120697	12/14/2012	01/08/2013	12/14/2012	12/19/2012	01/08/2013	2,878.47
34874	AREA D 420G UL & 1565G DSL	Paid by Check #120697	12/14/2012	01/08/2013	12/14/2012	12/19/2012	01/08/2013	6,455.30
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices		2	$9,333.77
Vendor **8555 - GREG MARTIN**								
1/29/13-2/1/13	ADV PER DIEM-PREA INVESTIGATIONS TRNG 1/29/13-2/1/13.HUNTSVILLE	Paid by Check #120874	12/17/2012	01/15/2013	01/11/2013	01/08/2013	01/15/2013	100.00
		Vendor **8555 - GREG MARTIN** Totals			Invoices		1	$100.00
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-12-1597	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #120676	12/18/2012	01/08/2013	12/18/2012	12/19/2012	01/08/2013	75.00
CCL-12-1364	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #121032	01/08/2013	01/29/2013	01/08/2013	01/10/2013	01/29/2013	250.00
CCL-11-0047	MEAD-COURT APPOINTED ATTORNEY	Paid by Check #121032	01/15/2013	01/29/2013	01/15/2013	01/16/2013	01/29/2013	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices		3	$400.00
Vendor **6840 - MATERA PAPER CO**								
105513	BAGS	Paid by Check #120844	12/13/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	105.92
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices		1	$105.92
Vendor **5763 - MATTHEW BENDER & CO INC**								
39322637	1100002878(695 US SUP CT REPTS LED 2D 2012 INDEX (5 VOLS)	Paid by Check #120829	11/19/2012	01/15/2013	01/11/2013	01/09/2013	01/15/2013	825.89
39605906	1100002878(695) US SUP CT REPTS 12 SUPPS (4 VOLS)	Paid by Check #120829	11/27/2012	01/15/2013	01/11/2013	01/09/2013	01/15/2013	426.01
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals			Invoices		2	$1,251.90

Vendor **11641 - GINA K. MAY**								
120712-01	CPS COURT REPORTING SERVICE 12/7/12	Paid by Check #121103	12/07/2012	01/29/2013	01/11/2013	01/16/2013	01/29/2013	300.00
		Vendor **11641 - GINA K. MAY** Totals		Invoices		1		$300.00
Vendor **482 - GENE MAYES**								
PHONE.11/12	REIMB PORTION OF CELL PHONE SERVICE 11/12	Paid by Check #120764	12/29/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	65.00
		Vendor **482 - GENE MAYES** Totals		Invoices		1		$65.00
Vendor **10807 - WILLIAM J. MAYNARD**								
11-2081-CR	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #120721	12/11/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	150.00
		Vendor **10807 - WILLIAM J. MAYNARD** Totals		Invoices		1		$150.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
56599	COLLECTION FEE JP#3 11/13/12	Paid by Check #121004	11/13/2012	01/29/2013	11/13/2012	01/10/2013	01/29/2013	34.62
57471	COLLECTION FEE 12/1/12 JP#2	Paid by Check #120646	12/01/2012	01/08/2013	12/01/2012	12/27/2012	01/08/2013	66.00
57674	COLLECTION FEE 12/10/12 JP#1	Paid by Check #120646	12/10/2012	01/08/2013	12/10/2012	12/13/2012	01/08/2013	378.60
57895	COLLECTION FEE 12/17/12 JP#1	Paid by Check #120646	12/17/2012	01/08/2013	12/17/2012	12/19/2012	01/08/2013	423.00
58113	COLLECTION FEE 1/2/13 JP#1	Paid by Check #120819	01/02/2013	01/15/2013	01/02/2013	01/08/2013	01/15/2013	851.70
58238	COLLECTION FEE 1/2/13 JP#2	Paid by Check #120819	01/02/2013	01/15/2013	01/02/2013	01/07/2013	01/15/2013	85.50
58404	COLLECTION FEE & JP#1 1/7/13	Paid by Check #121004	01/07/2013	01/29/2013	01/07/2013	01/10/2013	01/29/2013	244.20
58525	COLLECTION FEE JP#1 1/16/13	Paid by Check #121004	01/16/2013	01/29/2013	01/16/2013	01/22/2013	01/29/2013	757.50
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals		Invoices		8		$2,841.12
Vendor **6311 - AUDREY MCDOUGAL**								
1/10/13	MILEAGE-WORKERS COMP REVIEW 1/10/13.AUSTIN	Paid by Check #121020	01/10/2013	01/29/2013	01/10/2013	01/11/2013	01/29/2013	52.45
		Vendor **6311 - AUDREY MCDOUGAL** Totals		Invoices		1		$52.45
Vendor **11988 - KIMBERLY MCMAHON**								
10/23-26/12	PER DIEM,MILEAGE,PKING,TOLLS-TDCA ED CONF 10/23-26/12.FT. WORTH	Paid by Check #121117	01/11/2013	01/29/2013	01/11/2013	01/11/2013	01/29/2013	443.36
		Vendor **11988 - KIMBERLY MCMAHON** Totals		Invoices		1		$443.36
Vendor **1161 - MCQUEENEY V F D**								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120946	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	3,911.61
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120946	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	3,911.61
		Vendor **1161 - MCQUEENEY V F D** Totals		Invoices		2		$7,823.22

Vendor **6822 - MECHANICAL REPS INC**								
3144017-IN	HEATER REPLACEMENT PARTS	Paid by Check #120674	12/13/2012	01/08/2013	12/13/2012	12/14/2012	01/08/2013	424.00
		Vendor **6822 - MECHANICAL REPS INC** Totals			Invoices		1	$424.00
Vendor **11970 - METALCRAFT, INC.**								
146058	ASSET IDENTIFICATION TAGS (3000)	Paid by Check #120917	12/31/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	1,789.82
		Vendor **11970 - METALCRAFT, INC.** Totals			Invoices		1	$1,789.82
Vendor **6027 - METROPLEX CONTROL SYSTEMS**								
168368	DETENTION-REPLACE LOCK CYLINDER	Paid by Check #121016	11/27/2012	01/29/2013	01/11/2013	01/17/2013	01/29/2013	994.00
168918	CONFERENCE ROOM-REPLACE SMOKE DETECTOR	Paid by Check #120831	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	106.00
		Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals			Invoices		2	$1,100.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1115019	FOOD,DETERGENT	Paid by Check #120864	12/14/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	4,237.29
1115753	FOOD;DETERGENT	Paid by Check #121059	12/28/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	4,463.85
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices		2	$8,701.14
Vendor **7153 - MID-STATES SERVICES, INC.**								
251542	COMMISSARY-IBUPROFEN,MAGIC SHAVE,SNACKS	Paid by Check #120679	12/13/2012	01/08/2013	12/13/2012	12/21/2012	01/08/2013	1,235.52
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		1	$1,235.52
Vendor **8356 - JAMES E. MILLAN**								
11-2064-CR	PEDRAZA-COURT APPOINTED ATTORNEY	Paid by Check #120699	12/11/2012	01/08/2013	12/11/2012	01/02/2013	01/08/2013	500.00
12-1980-CR	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #121063	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		2	$1,100.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.12/21/12	CPS COURT REPORTING SERVICE 12/21/12	Paid by Check #120588	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	300.00
CPS.1/4/13	CPS COURT REPORTING SERVICE 1/4/13	Paid by Check #120935	01/04/2013	01/29/2013	01/04/2013	01/11/2013	01/29/2013	300.00
DIST.1/14/13	DIST COURT REPORTING SERVICE 1/14/13	Paid by Check #120935	01/14/2013	01/29/2013	01/14/2013	01/15/2013	01/29/2013	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		3	$900.00
Vendor **6656 - MOBILEX USA**								
17163*12-2012	CHEST XRAYS 12/12	Paid by Check #120840	01/01/2013	01/15/2013	01/01/2013	01/04/2013	01/15/2013	360.00
17163*12-2012.	INMATE MEDICAL SERVICES 12/12	Paid by Check #120840	01/01/2013	01/15/2013	01/01/2013	01/04/2013	01/15/2013	225.00

Vendor **6656 - MOBILEX USA**								
17163*12-2012U	INMATE MEDICAL SERVICE 12/12	Paid by Check #120840	01/01/2013	01/15/2013	01/01/2013	01/04/2013	01/15/2013	125.00
		Vendor **6656 - MOBILEX USA** Totals			Invoices	3		$710.00
Vendor **3610 - MOORE MEDICAL LLC**								
97532774RI	MEDICAL SUPPLIES	Paid by Check #120625	12/05/2012	01/08/2013	12/05/2012	12/21/2012	01/08/2013	556.83
97567654RI	MEDICAL SUPPLIES	Paid by Check #120980	01/08/2013	01/29/2013	01/08/2013	01/17/2013	01/29/2013	293.84
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices	2		$850.67
Vendor **503 - THOMAS MORRIS**								
12-2364-CV	MONTEMAYOR-COURT APPOINTED ATTORNEY-EXTRADITION	Paid by Check #120584	12/17/2012	01/08/2013	12/17/2012	12/20/2012	01/08/2013	500.00
CCL-12-0027	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120584	12/21/2012	01/08/2013	12/21/2012	12/26/2012	01/08/2013	250.00
121624CV.122112	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #120584	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
101055CV.120712	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
112409CV.010413	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
12-2554-CV	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121277CV.010413	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121277CV.120712	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121689CV.010413	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121828CV.010413	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
122041CV.120712	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
96-1359-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
CCL-12-0231	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	255.00
CCL-12-1268	DUNN-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	205.00
CCL-12-1466	JENSEN-COURT APPOINTED ATTORNEY	Paid by Check #120932	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	205.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices	15		$2,915.00
Vendor **6676 - NACE**								
GREEN.2013	MEMBERSHIP DUES 2013	Paid by Check #121029	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	150.00

Vendor **6676 - NACE**								
HURT.2013	MEMBERSHIP DUES 2013	Paid by Check #121029	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	150.00
		Vendor **6676 - NACE** Totals			Invoices	2		$300.00
Vendor **6750 - NARDIS INC**								
0089488-IN	D.PADULA-TRAFFIC VEST,FLASHLIGHT WITH CHARGER	Paid by Check #120671	11/30/2012	01/08/2013	12/11/2012	12/03/2012	01/08/2013	195.22
0089493-IN	DUTY BELT-D. PADULA	Paid by Check #120671	11/30/2012	01/08/2013	12/11/2012	12/03/2012	01/08/2013	62.99
0089494-IN	DUTY BELT-T CADDELL	Paid by Check #120671	11/30/2012	01/08/2013	12/11/2012	12/03/2012	01/08/2013	62.99
0089495-IN	STOCK-DUTY BELTS(2)	Paid by Check #120671	11/30/2012	01/08/2013	12/11/2012	12/03/2012	01/08/2013	133.98
0089548-IN	D. WHITE-TRAFFIC VEST	Paid by Check #120671	12/04/2012	01/08/2013	12/04/2012	12/10/2012	01/08/2013	50.22
0089549-IN	STOCK-SINGLE KEEPERS (12),DOUBLE KEEPERS(12)	Paid by Check #120671	12/04/2012	01/08/2013	12/04/2012	12/10/2012	01/08/2013	150.80
0089878-IN	INVESTIGATOR BADGE (1),DEPUTY BADGES(3)	Paid by Check #120841	12/24/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	314.00
		Vendor **6750 - NARDIS INC** Totals			Invoices	7		$970.20
Vendor **5649 - NATIONAL SHERIFF'S ASSOCIATION**								
ZWICKE.2013	NSA MEMBERSHIP DUES-A ZWICKE THRU 2/28/14	Paid by Check #120654	12/04/2012	01/08/2013	12/04/2012	12/11/2012	01/08/2013	150.00
		Vendor **5649 - NATIONAL SHERIFF'S ASSOCIATION** Totals			Invoices	1		$150.00
Vendor **4647 - ROBERT NEMEC**								
1/14-16/13	ADV PER DIEM-TX CRIME PREVENTION 1/14-16/13.KERRVILLE	Paid by Check #120635	12/11/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	100.00
		Vendor **4647 - ROBERT NEMEC** Totals			Invoices	1		$100.00
Vendor **11296 - NET RESULTS**								
256485	JP#1-REPAIR DVR PC	Paid by Check #120731	12/17/2012	01/08/2013	12/17/2012	12/13/2012	01/08/2013	255.00
		Vendor **11296 - NET RESULTS** Totals			Invoices	1		$255.00
Vendor **1243 - NEW BERLIN V F D**								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #120950	01/11/2013	01/29/2013	01/11/2013	01/11/2013	01/29/2013	3,386.47
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120950	01/11/2013	01/29/2013	01/11/2013	01/11/2013	01/29/2013	3,386.47
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120950	01/11/2013	01/29/2013	01/11/2013	01/11/2013	01/29/2013	3,386.47
		Vendor **1243 - NEW BERLIN V F D** Totals			Invoices	3		$10,159.41

Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.12/12	OEM SITE 1 12/12	Paid by Check #120925	01/11/2013	01/22/2013	01/11/2013	01/17/2013	01/22/2013	22.23
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$22.23
Vendor **8274 - NEW WORLD SYSTEMS**								
024052	HR- NEXT GEN MILESTONE	Paid by Check #120869	11/16/2012	01/15/2013	01/11/2013	11/19/2012	01/15/2013	14,250.00
024620	NEW WORLD SOFTWARE-UPGRADE ASSISTANCE	Paid by Check #120869	12/18/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	600.00
		Vendor **8274 - NEW WORLD SYSTEMS** Totals			Invoices		2	$14,850.00
Vendor **11532 - LARRY NICHOLSON**								
1/29/13-2/1/13	ADV PER DIEM-PREA INVESTIGATIONS TRNG 1/29/13-2/1/13.HUNTSVILLE	Paid by Check #120909	12/17/2012	01/15/2013	01/11/2013	01/08/2013	01/15/2013	100.00
		Vendor **11532 - LARRY NICHOLSON** Totals			Invoices		1	$100.00
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8900828	MILK,JUICE	Paid by Check #120612	12/10/2012	01/08/2013	12/10/2012	12/18/2012	01/08/2013	280.13
8900893	MILK,JUICE	Paid by Check #120612	12/12/2012	01/08/2013	12/12/2012	12/18/2012	01/08/2013	247.94
8900962	MILK,JUICE	Paid by Check #120612	12/14/2012	01/08/2013	12/14/2012	12/18/2012	01/08/2013	195.00
8900995	MILK,JUICE	Paid by Check #120793	12/17/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	267.00
8901056	MILK,JUICE	Paid by Check #120793	12/19/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	283.10
8901122	MILK,JUICE	Paid by Check #120793	12/21/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	299.91
8901159	MILK,JUICE	Paid by Check #120793	12/24/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	363.10
8901212	MILK,JUICE	Paid by Check #120793	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	148.20
8901276	MILK,JUICE	Paid by Check #120793	12/28/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	195.00
8901315	MILK,JUICE	Paid by Check #120970	12/31/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	146.25
40062688	MILK,JUICE	Paid by Check #120970	01/01/2013	01/29/2013	01/01/2013	01/08/2013	01/29/2013	80.50
8901365	MILK,JUICE	Paid by Check #120970	01/02/2013	01/29/2013	01/11/2013	01/08/2013	01/29/2013	267.00
8901438	MILK,JUICE	Paid by Check #120970	01/04/2013	01/29/2013	01/04/2013	01/08/2013	01/29/2013	204.36
8901476	MILK, JUICE	Paid by Check #120970	01/07/2013	01/29/2013	01/07/2013	01/15/2013	01/29/2013	267.00
8901539	MILK, JUICE	Paid by Check #120970	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	267.00
8901606	MILK, JUICE	Paid by Check #120970	01/11/2013	01/29/2013	01/11/2013	01/15/2013	01/29/2013	197.15
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		16	$3,708.64
Vendor **4072 - OFFICE DEPOT**								
633532555-001	CHAIR,DECK SHELF,DRY ERASE BOARD,DRAWER ORGANIZER,PENS	Paid by Check #120628	11/21/2012	01/08/2013	12/11/2012	11/26/2012	01/08/2013	136.02
634170160-001	UTENSILS,CUPS,NAPKINS,COFFEE,CREAMER,PLATES	Paid by Check #120628	11/28/2012	01/08/2013	12/11/2012	12/03/2012	01/08/2013	54.91
634170204-001	UTENSILS,CUPS,NAPKINS,COFFEE,CREAMER,PLATES	Paid by Check #120628	11/28/2012	01/08/2013	12/11/2012	12/03/2012	01/08/2013	18.69
1528578766	JP#1-WIRELESS ROUTER	Paid by Check #120628	11/29/2012	01/08/2013	12/11/2012	12/10/2012	01/08/2013	159.99

Vendor **4072 - OFFICE DEPOT**

634453889-001	FILING CABINET (PLANS,REVIEWS,COMPLETED PERMITS),HANGING FILES	Paid by Check #120628	11/30/2012	01/08/2013	12/11/2012	12/10/2012	01/08/2013	27.85
1530429658	MOUSE PADS(2),NUMBERED INDEX(2),PAPER,FILE CARD BOX	Paid by Check #120810	12/05/2012	01/15/2013	01/11/2013	12/10/2012	01/15/2013	45.77
634454072-001	FILING CABINET (PLANS,REVIEWS,COMPLETED PERMITS),HANGING FILES	Paid by Check #120628	12/05/2012	01/08/2013	12/11/2012	12/10/2012	01/08/2013	571.99
635276095-001	CARTRIDGES,CALCULATOR,CALE NDAR,COLORED PAPER	Paid by Check #120628	12/05/2012	01/08/2013	12/05/2012	12/10/2012	01/08/2013	388.02
635306705-001	CARTRIDGES,DIVIDERS,MARKER S,FILES,FOLDERS,WALL POCKET,PROTECTORS	Paid by Check #120628	12/05/2012	01/08/2013	12/05/2012	12/10/2012	01/08/2013	195.67
635315181-001	CARTRIDGES,DIVIDERS,MARKER S,FILES,FOLDERS,WALL POCKET,PROTECTORS	Paid by Check #120628	12/05/2012	01/08/2013	12/05/2012	12/10/2012	01/08/2013	53.56
635348048-001	CARTRIDGES,POWER STRIP,CORRECTION TAPE	Paid by Check #120628	12/06/2012	01/08/2013	12/06/2012	12/10/2012	01/08/2013	205.86
635348021-001	CARTRIDGES,POWER STRIP,CORRECTION TAPE	Paid by Check #120628	12/07/2012	01/08/2013	12/07/2012	12/17/2012	01/08/2013	104.56
1531392319	MOUSE PADS(2),NUMBERED INDEX(2),PAPER,FILE CARD BOX	Paid by Check #120810	12/08/2012	01/15/2013	01/11/2013	12/17/2012	01/15/2013	(34.30)
1532700899	JP#1-WIRELESS ROUTER	Paid by Check #120628	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	(60.00)
636161146-001	LABELS,FOLDERS,POST-IT,FLAGS	Paid by Check #120628	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	25.05
636272685-001	CARTRIDGE,PEN,CLIPS,POST-IT,PADS,PLANNER, CORK BAR,STAMP	Paid by Check #120810	12/12/2012	01/15/2013	01/11/2013	12/17/2012	01/15/2013	92.02
636272766-001	CARTRIDGE,PEN,CLIPS,POST-IT,PADS,PLANNER, CORK BAR,STAMP	Paid by Check #120810	12/12/2012	01/15/2013	01/11/2013	12/17/2012	01/15/2013	104.78
636432588-001	POST-IT,DISPENSER,TAPE,PENCIL HOLDERS(2)	Paid by Check #120628	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	50.63
636448828-001	CALENDAR,LYSOL,INK	Paid by Check #120628	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	97.34
636459361-001	CARTRIDGE,ENV,FOLDER,STAMP, CORR TAPE,FASTENER,CLIP,PAD,CD,PE N	Paid by Check #120988	12/12/2012	01/29/2013	01/11/2013	12/17/2012	01/29/2013	78.80
636462768-001	CARTRIDGE,ENV,FOLDER,STAMP, CORR TAPE,FASTENER,CLIP,PAD,CD,PE N	Paid by Check #120988	12/12/2012	01/29/2013	01/11/2013	12/17/2012	01/29/2013	348.59
636463955-001	CARTRIDGE,ENV,FOLDER,STAMP, CORR TAPE,FASTENER,CLIP,PAD,CD,PE N	Paid by Check #120988	12/12/2012	01/29/2013	01/11/2013	12/17/2012	01/29/2013	133.30

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Vendor **4072 - OFFICE DEPOT**

1533037461	INK PADS,LABELS,SORT QUICK,PENS	Paid by Check #120810	12/13/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	48.16
636448867-001	CALENDAR,LYSOL,INK	Paid by Check #120628	12/13/2012	01/08/2013	12/13/2012	12/17/2012	01/08/2013	9.90
636559963-001	CD'S,CASES,BINDERS,PENS	Paid by Check #120628	12/13/2012	01/08/2013	12/13/2012	12/17/2012	01/08/2013	121.22
636685161-001	COUNTY CLERK-PAPER-LETTER (15),LEGAL(5)	Paid by Check #120628	12/13/2012	01/08/2013	12/13/2012	12/17/2012	01/08/2013	804.25
636272765-001	CARTRIDGE,PEN,CLIPS,POST-IT,PADS,PLANNER, CORK BAR,STAMP	Paid by Check #120810	12/15/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	2.96
1534647902	CHAIRS (2);PRINTER;DESK/HUTCH	Paid by Check #120810	12/18/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	592.05
637065588-001	INK PADS,LABELS,SORT QUICK,PENS	Paid by Check #120810	12/18/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	41.94
636997512-001	CALENDAR(7),TAPE,NAME PLATE-A.APPLING	Paid by Check #120810	12/19/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	93.34
637008114-001	LABELS,STAPLES	Paid by Check #120810	12/19/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	165.04
637120638-001	CARTRIDGES,STORAGE BOXES,MARKERS,STAPLES,FRAMES,CALENDAR	Paid by Check #120988	12/19/2012	01/29/2013	01/11/2013	12/26/2012	01/29/2013	1,859.87
637348644-001	CARTRIDGE,PRINTER,LABEL PRINTER	Paid by Check #120810	12/19/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	213.02
637348793-001	CARTRIDGE,PRINTER,LABEL PRINTER	Paid by Check #120810	12/19/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	31.99
637578306-001	CARTRIDGE,PENS,CALCULATOR	Paid by Check #120810	12/19/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	127.68
637581969-001	PENS,STAPLES	Paid by Check #120810	12/19/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	221.02
637672039-001	CARTRIDGE,ORGANIZER,FRAMES	Paid by Check #120810	12/19/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	439.77
637678471-001	SHERIFF'S OFFICE-PAPER(35)	Paid by Check #120810	12/19/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	1,264.20
637704161-001	BINDER,TABS,STAPLES,POST-ITS	Paid by Check #120988	12/19/2012	01/29/2013	01/11/2013	12/26/2012	01/29/2013	91.36
637704545-001	BINDER,TABS,STAPLES,POST-ITS	Paid by Check #120988	12/19/2012	01/29/2013	01/11/2013	12/26/2012	01/29/2013	29.16
636463930-001	CARTRIDGE,ENV,FOLDER,STAMP,CORR TAPE,FASTENER,CLIP,PAD,CD,PEN	Paid by Check #120988	12/20/2012	01/29/2013	01/11/2013	12/26/2012	01/29/2013	18.71
637348792-001	CARTRIDGE,PRINTER,LABEL PRINTER	Paid by Check #120810	12/20/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	99.99
636997555-001	CALENDAR(7),TAPE,NAME PLATE-A.APPLING	Paid by Check #120810	12/22/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	16.99
638100575-001	PENS,FOLDERS,STENO PADS,LABELS,TABS,BOXES	Paid by Check #120810	12/26/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	77.27
638357105-001	CARTRIDGES,NOTARY BOOK,DIVIDERS,BATTERIES	Paid by Check #120810	12/27/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	369.83
638357838-001	JP#1-PAPER	Paid by Check #120810	12/27/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	216.72
638448576-001	USB FLASH DRIVE,NOTES,TAPE,CARTRIDGES	Paid by Check #120988	12/28/2012	01/29/2013	01/11/2013	01/07/2013	01/29/2013	263.90
638479713-001	USB FLASH DRIVE,NOTES,TAPE,CARTRIDGES	Paid by Check #120988	12/31/2012	01/29/2013	01/11/2013	01/07/2013	01/29/2013	18.99

Vendor **4072 - OFFICE DEPOT**

638590428-001	R BANDS,PLANNER,CALENDAR,MARKERS,PENS,POST ITS,CORR TAPE, TR CAN	Paid by Check #120988	01/03/2013	01/29/2013	01/03/2013	01/07/2013	01/29/2013	125.71
638828271-001	R BANDS,PLANNER,CALENDAR,MARKERS,PENS,POST ITS,CORR TAPE, TR CAN	Paid by Check #120988	01/03/2013	01/29/2013	01/03/2013	01/07/2013	01/29/2013	11.12
638865537-001	CARTRIDGES,CALENDAR,CADDY, FOLDERS,ERASER,POST-IT,DESKPAD,PLANNER	Paid by Check #120988	01/04/2013	01/29/2013	01/04/2013	01/14/2013	01/29/2013	153.64
638865581-001	CARTRIDGES,CALENDAR,CADDY, FOLDERS,ERASER,POST-IT,DESKPAD,PLANNER	Paid by Check #120988	01/04/2013	01/29/2013	01/04/2013	01/14/2013	01/29/2013	96.86
638919344-001	CALENDAR,BATTERIES,ORGANIZERS	Paid by Check #120988	01/04/2013	01/29/2013	01/04/2013	01/14/2013	01/29/2013	58.17
638950178-001	WASTEBASKET,PEN	Paid by Check #120988	01/04/2013	01/29/2013	01/04/2013	01/14/2013	01/29/2013	35.00
638950612-001	WASTEBASKET,PEN	Paid by Check #120988	01/04/2013	01/29/2013	01/04/2013	01/14/2013	01/29/2013	8.00
639676366-001	LABEL PRINTER	Paid by Check #120988	01/04/2013	01/29/2013	01/04/2013	01/14/2013	01/29/2013	92.24
639695287-001	BUSINESS CARDS,PAPER,LABELS	Paid by Check #120988	01/04/2013	01/29/2013	01/04/2013	01/14/2013	01/29/2013	139.19
639695526-001	BUSINESS CARDS,PAPER,LABELS	Paid by Check #120988	01/04/2013	01/29/2013	01/04/2013	01/14/2013	01/29/2013	22.88
1540323444	WIRELESS MOUSE/KEYBOARD	Paid by Check #120988	01/07/2013	01/29/2013	01/07/2013	01/14/2013	01/29/2013	35.21
1540754294	CARTRIDGES,POST ITS,FOLDERS,MARKERS,PENS,STAPLER,CALENDAR,HOLDER	Paid by Check #120988	01/08/2013	01/29/2013	01/08/2013	01/14/2013	01/29/2013	292.70
639183317-001	CARTRIDGE,STAPLER,BUSINESS CARD HOLDER,BOOK,MEMO HOLDER	Paid by Check #120988	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	48.44
639262555-001	CARTRIDGE,KEYBOARD (2),BINDER,DVD,PENCIL,STRIP,LABEL,HUB,CABLE	Paid by Check #120988	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	469.37
639262556-001	CARTRIDGE,KEYBOARD (2),BINDER,DVD,PENCIL,STRIP,LABEL,HUB,CABLE	Paid by Check #120988	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	10.00
639357477-001	CARTRIDGES,CALENDARS,CLOCK, SCALE,RUBBER BANDS,MARKERS,TABS	Paid by Check #120988	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	101.11
639442642-001	CHAIR,PRESENTER,MAT,FOLDERS,DESK PAD,GEL PAD,SORTER	Paid by Check #120988	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	349.82
639446828-001	CARTRIDGES,RULER,ENVELOPES, BINDERS	Paid by Check #120988	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	792.75
639471466-001	JUVENILE-PAPER(10)	Paid by Check #120988	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	361.20
639668604-001	FORMS-MAGISTRATE,BOOKING	Paid by Check #120988	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	1,433.20
639262303-001	CARTRIDGE,KEYBOARD (2),BINDER,DVD,PENCIL,STRIP,LABEL,HUB,CABLE	Paid by Check #120988	01/10/2013	01/29/2013	01/10/2013	01/14/2013	01/29/2013	79.19

Vendor **4072 - OFFICE DEPOT**								
639262557-001	CARTRIDGE,KEYBOARD (2),BINDER,DVD,PENCIL,STRIP,LABEL,HUB,CABLE	Paid by Check #120988	01/10/2013	01/29/2013	01/10/2013	01/22/2013	01/29/2013	7.50
1542136039	KEYBOARD/MOUSE COMBO	Paid by Check #120988	01/12/2013	01/29/2013	01/12/2013	01/22/2013	01/29/2013	59.84
1542148228	KEYBOARD/MOUSE COMBO	Paid by Check #120988	01/12/2013	01/29/2013	01/12/2013	01/22/2013	01/29/2013	87.04
639855697-001	BOOKCASE	Paid by Check #120988	01/12/2013	01/29/2013	01/12/2013	01/22/2013	01/29/2013	243.79
640723176-001	DISPLAY SYSTEM,PLANNER	Paid by Check #120988	01/16/2013	01/29/2013	01/16/2013	01/22/2013	01/29/2013	155.13
640760918-001	FILE SET,STACKABLE CUBES,COFFEE,FILE,ENVELOPES	Paid by Check #120988	01/16/2013	01/29/2013	01/16/2013	01/22/2013	01/29/2013	255.75
640887696-001	BOXES,BINDERS,HANGING FILES,LAMINATING POUCHES	Paid by Check #120988	01/16/2013	01/29/2013	01/16/2013	01/22/2013	01/29/2013	100.92
640976964-001	SHOULDER REST,POST-IT	Paid by Check #120988	01/16/2013	01/29/2013	01/16/2013	01/22/2013	01/29/2013	30.30
641234770-001	BOXES,SHELVES(5)	Paid by Check #120988	01/17/2013	01/29/2013	01/17/2013	01/22/2013	01/29/2013	487.00
641236615-001	BOXES,SHELVES(5)	Paid by Check #120988	01/17/2013	01/29/2013	01/17/2013	01/22/2013	01/29/2013	474.95
629800505-001	JUV-PAPER(10)	Paid by Check #120988	10/23/2013	01/29/2013	01/11/2013	10/29/2013	01/29/2013	361.20
		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	80		$17,017.65
Vendor **10512 - OFFICE FURNITURE INTERIORS INC**								
12-1956-R	GVEC POWER UP GRANT-CHAIRS (7),DESK(3)	Paid by Check #120714	11/16/2012	01/08/2013	12/11/2012	12/12/2012	01/08/2013	5,559.20
12-1956R-2	GVEC POWER UP GRANT-CHAIRS (7),DESK(3)	Paid by Check #120714	11/29/2012	01/08/2013	12/11/2012	12/19/2012	01/08/2013	30.00
		Vendor **10512 - OFFICE FURNITURE INTERIORS INC** Totals			Invoices	2		$5,589.20
Vendor **5610 - WILLIAM OLD**								
12/2-7/12	REG-COLLEGE FOR NEW JUDGES 12/2-7/12.AUSTIN	Paid by Check #121012	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	60.00
2/7-8/13	REG- TX CENTER FOR JUDICIARY CONF 2/7-8/13.CORPUS CHRISTI	Paid by Check #121012	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	60.00
		Vendor **5610 - WILLIAM OLD** Totals			Invoices	2		$120.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**								
OBS12400568	OMNIBASE ADMIN FEES OCT, NOV, DEC 2012	Paid by Check #121083	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	432.00
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals			Invoices	1		$432.00
Vendor **1259 - PALMER MORTUARY INC**								
RAND.12/12	J.RAND-AUTOPSY TRIP 12/26/12	Paid by Check #120602	12/26/2012	01/08/2013	12/26/2012	12/26/2012	01/08/2013	175.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices	1		$175.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**								
10122	CO JUDGE-FAREWELL GIFT (EMBROIDERY JACKET)	Paid by Check #120827	11/07/2012	01/15/2013	01/11/2013	11/15/2012	01/15/2013	11.00
10183	COMMISSIONER PCT 2-FAREWELL GIFT(EMBROIDERY JACKET)	Paid by Check #120827	11/28/2012	01/15/2013	01/11/2013	12/04/2012	01/15/2013	11.00

Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**								
10233	CONSTABLE PRECINCT 2;PRECINCT 3-FAREWELL GIFT (EMBROIDERY)	Paid by Check #120827	12/11/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	22.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices	3		$44.00
Vendor **1262 - PARKER LUMBER**								
43403	PARKING GARAGE-SILICON	Paid by Check #120603	12/13/2012	01/08/2013	12/13/2012	12/17/2012	01/08/2013	10.58
44209	COURTHOUSE;STOCK-PLUMBING PARTS	Paid by Check #120777	01/04/2013	01/15/2013	01/04/2013	01/07/2013	01/15/2013	8.63
		Vendor **1262 - PARKER LUMBER** Totals			Invoices	2		$19.21
Vendor **1104 - PARKER'S CITY PHARMACY**								
11/28/12-12/4/12	INMATE MEDICAL PRESCRIPTIONS 11/28/12-12/4/12	Paid by Check #120595	12/06/2012	01/08/2013	12/06/2012	12/13/2012	01/08/2013	965.02
12/5-11/12	INMATE MEDICAL PRESCRIPTIONS 12/5-11/12	Paid by Check #120595	12/14/2012	01/08/2013	12/14/2012	12/21/2012	01/08/2013	240.85
12/12-18/12	INMATE MEDICAL PRESCRIPTIONS 12/12-18/12	Paid by Check #120595	12/20/2012	01/08/2013	12/20/2012	12/27/2012	01/08/2013	1,300.80
12/19-25/12	INMATE MEDICAL PRESCRIPTIONS 12/19-25/12	Paid by Check #120772	12/28/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	1,825.54
12/26-31/12	INMATE MEDICAL PRESCRIPTIONS 12/26-31/12	Paid by Check #120772	01/02/2013	01/15/2013	01/02/2013	01/08/2013	01/15/2013	337.35
1/2-8/13	INMATE MEDICAL PRESCRIPTIONS 1/2-8/13	Paid by Check #120941	01/10/2013	01/29/2013	01/10/2013	01/15/2013	01/29/2013	954.77
		Vendor **1104 - PARKER'S CITY PHARMACY** Totals			Invoices	6		$5,624.33
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
0079333-IN	SIGN POSTS,WEDGES	Paid by Check #120616	12/31/2012	01/08/2013	12/31/2012	12/20/2012	01/08/2013	1,011.95
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices	1		$1,011.95
Vendor **1009 - VICKI PATTILLO**								
11-2302-CV	LANDERS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #120589	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	300.00
12-0156-CV	NIMIETZ-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #120589	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	100.00
12-0857-CV	SALAZAR-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #120936	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	300.00
12-0895-CV	TENNYSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #120936	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	300.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices	4		$1,000.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/13 - 01/31/13

Report By Vendor - Invoice

Vendor **4958 - PEEPLE'S WRECKER SERVICE**								
2697	GC#15350-WINCHOUT FM 1117	Paid by Check #120997	01/09/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	150.00
		Vendor **4958 - PEEPLE'S WRECKER SERVICE** Totals			Invoices	1		$150.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-12-0762	TINICO- COURT APPOINTED ATTORNEY	Paid by Check #120896	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	250.00
CCL-10-1025	DAVID-COURT APPOINTED ATTORNEY	Paid by Check #121087	01/09/2013	01/29/2013	01/09/2013	01/10/2013	01/29/2013	75.00
CCL-12-2086	BRUCE-COURT APPOINTED ATTORNEY	Paid by Check #121087	01/09/2013	01/29/2013	01/09/2013	01/10/2013	01/29/2013	75.00
CCL-12-2250	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #121087	01/09/2013	01/29/2013	01/09/2013	01/10/2013	01/29/2013	75.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices	4		$475.00
Vendor **10956 - PHILLIPS**								
546588-00	TRASH BAGS,ALL PURPOSE CLEANER	Paid by Check #120899	11/15/2012	01/15/2013	01/11/2013	11/26/2012	01/15/2013	577.27
547871-00	TRASH BAGS,ALL PURPOSE CLEANER	Paid by Check #120899	11/28/2012	01/15/2013	01/11/2013	12/03/2012	01/15/2013	290.27
548095-00	TRASH BAGS,ALL PURPOSE CLEANER	Paid by Check #120899	11/30/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	(240.40)
552075-00	TRASHBAGS	Paid by Check #121090	01/11/2013	01/29/2013	01/11/2013	01/16/2013	01/29/2013	425.70
		Vendor **10956 - PHILLIPS** Totals			Invoices	4		$1,052.84
Vendor **5825 - PITNEY BOWES**								
2232603-DC12	CO CLK POSTAGE MACHINE LEASE 3197010 9/30/12-12/30/12	Paid by Check #120656	12/13/2012	01/08/2013	12/13/2012	12/19/2012	01/08/2013	885.00
9125015-DC12	JP#1 POSTAGE MACHINE LEASE 0180125 9/30/12-12/30/12	Paid by Check #120655	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	322.23
5538195-JA13	CO ATTY POSTAGE MACHINE LEASE 3192944 10/30/12-1/30/13	Paid by Check #121014	01/13/2013	01/29/2013	01/13/2013	01/22/2013	01/29/2013	573.72
		Vendor **5825 - PITNEY BOWES** Totals			Invoices	3		$1,780.95
Vendor **2230 - PITNEY BOWES INC.**								
429129	TREASURER POSTAGE MACH MAINT #03792 2/1/13-1/31/14	Paid by Check #120796	01/01/2013	01/15/2013	01/01/2013	01/08/2013	01/15/2013	1,533.40
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices	1		$1,533.40
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**								
DIST.CLK.1/23/13	DIST CLK-POSTAGE FOR POSTAGE MACHINE 1/23/13	Paid by Check #121040	01/23/2013	01/29/2013	01/23/2013	01/23/2013	01/29/2013	10,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices	1		$10,000.00

Vendor **5582 - PITNEY BOWES PURCHASE POWER**								
49549678.11/12	CO CLK-REFILL POSTAGE METER 11/23/12	Paid by Check #120650	12/10/2012	01/08/2013	12/10/2012	12/28/2012	01/08/2013	1,000.00
46573374.12/12	TREASURER-POSTAGE FEES	Paid by Check #120756	12/18/2012	01/08/2013	12/18/2012	01/02/2013	01/08/2013	90.57
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals			Invoices		2	$1,090.57
Vendor **10433 - ANDREA POLUNSKY**								
CCL-12-1973	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #120710	12/18/2012	01/08/2013	12/18/2012	12/19/2012	01/08/2013	100.00
CCL-12-2070	DRZYMALLA-COURT APPOINTED ATTORNEY	Paid by Check #120710	12/18/2012	01/08/2013	12/18/2012	12/19/2012	01/08/2013	100.00
CCL-12-2384	ZAMORANO-COURT APPOINTED ATTORNEY	Paid by Check #120710	12/18/2012	01/08/2013	12/18/2012	12/19/2012	01/08/2013	75.00
		Vendor **10433 - ANDREA POLUNSKY** Totals			Invoices		3	$275.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.1/13	JUV PROB & DET GARBAGE PICKUP 1/13	Paid by Check #121100	01/01/2013	01/29/2013	01/01/2013	01/14/2013	01/29/2013	249.60
0002.1/13	FINANCE CENTER GARBAGE PICKUP 1/13	Paid by Check #120907	01/01/2013	01/15/2013	01/01/2013	01/07/2013	01/15/2013	101.55
0003.1/13	ADULT PROB GARBAGE PICKUP 1/13	Paid by Check #120907	01/01/2013	01/15/2013	01/01/2013	01/07/2013	01/15/2013	57.75
0004.1/13	AG BLDG GARBAGE PICKUP 1/13	Paid by Check #120907	01/01/2013	01/15/2013	01/01/2013	01/07/2013	01/15/2013	57.75
0005.1/13	EMERG MGMT GARBAGE PICKUP 1/13	Paid by Check #120907	01/01/2013	01/15/2013	01/01/2013	01/07/2013	01/15/2013	95.55
0006.1/13	JP#1 GARBAGE PICKUP 1/13	Paid by Check #120907	01/01/2013	01/15/2013	01/01/2013	01/07/2013	01/15/2013	57.75
0007.1/13	R&B GARBAGE PICKUP 1/13	Paid by Check #120907	01/01/2013	01/15/2013	01/01/2013	01/07/2013	01/15/2013	121.80
0008.1/13	JUSTICE CENTER GARBAGE PICKUP 1/13	Paid by Check #120907	01/01/2013	01/15/2013	01/01/2013	01/07/2013	01/15/2013	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		8	$837.30
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.12/12	MOPS	Paid by Check #121033	12/29/2012	01/29/2013	01/11/2013	01/10/2013	01/29/2013	213.24
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1	$213.24
Vendor **1297 - RADIO SHACK**								
025142	THERMAL IMAGRY CAMERA BATTERIES	Paid by Check #120955	01/10/2013	01/29/2013	01/10/2013	01/14/2013	01/29/2013	22.99
		Vendor **1297 - RADIO SHACK** Totals			Invoices		1	$22.99
Vendor **10694 - EDIE RAMSEY**								
12/4-28/12	MILEAGE 12/12	Paid by Check #120717	01/02/2013	01/08/2013	01/02/2013	01/02/2013	01/08/2013	25.47
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$25.47

Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.**									
9128336	DRUG TESTING CUPS	Paid by Check #120994	01/09/2013	01/29/2013	01/09/2013	01/17/2013		01/29/2013	179.20
		Vendor **4676 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals			Invoices		1		$179.20
Vendor **7815 - REGIONS BANK**									
R1130201139336	PRINCIPAL & INTEREST ON REFUNDING BONDS SERIES 2005	Paid by Check #120859	01/09/2013	01/15/2013	01/09/2013	01/09/2013		01/15/2013	1,094,712.50
R1130201139376	PRINCIPAL & INTEREST ON TAX ANTICIPATION NOTES 2009	Paid by Check #120859	01/09/2013	01/15/2013	01/09/2013	01/09/2013		01/15/2013	704,367.00
		Vendor **7815 - REGIONS BANK** Totals			Invoices		2		$1,799,079.50
Vendor **11255 - RELIABLE CHEVROLET**									
GUADCOOOSWGRILLE	2013 CHEVROLET TAHOE, TXSMART BUY 071-072-A	Paid by Check #120903	11/24/2012	01/15/2013	01/11/2013	12/07/2012		01/15/2013	26,745.68
		Vendor **11255 - RELIABLE CHEVROLET** Totals			Invoices		1		$26,745.68
Vendor **7348 - RUBEN JAMES REYES**									
CCL-10-1705	RAMOS, JR-COURT APPOINTED ATTORNEY	Paid by Check #120681	12/17/2012	01/08/2013	12/17/2012	12/19/2012		01/08/2013	75.00
CCL-12-0085	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #120681	12/17/2012	01/08/2013	12/17/2012	12/19/2012		01/08/2013	75.00
CCL-12-2346	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #120681	12/19/2012	01/08/2013	12/19/2012	12/21/2012		01/08/2013	255.00
12-0958-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #121044	01/08/2013	01/29/2013	01/08/2013	01/15/2013		01/29/2013	605.00
12-1148-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #121044	01/08/2013	01/29/2013	01/08/2013	01/15/2013		01/29/2013	602.00
12-0967-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #121044	01/14/2013	01/29/2013	01/14/2013	01/16/2013		01/29/2013	505.02
12-1164-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #121044	01/14/2013	01/29/2013	01/14/2013	01/16/2013		01/29/2013	502.50
CCL-12-1204	CASTELLANOS-COURT APPOINTED ATTORNEY	Paid by Check #121044	01/15/2013	01/29/2013	01/15/2013	01/16/2013		01/29/2013	75.00
CCL-12-2157	PERNITZA-COURT APPOINTED ATTORNEY	Paid by Check #121044	01/15/2013	01/29/2013	01/15/2013	01/16/2013		01/29/2013	115.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		9		$2,809.52
Vendor **1238 - GERARD RICKHOFF**									
2012MH2503	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120600	10/30/2012	01/08/2013	12/11/2012	12/17/2012		01/08/2013	471.00
2012MH2505	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120600	10/30/2012	01/08/2013	12/11/2012	12/17/2012		01/08/2013	471.00
2012MH2589	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120600	10/30/2012	01/08/2013	12/11/2012	12/17/2012		01/08/2013	471.00
2012MH2591	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120600	10/30/2012	01/08/2013	12/11/2012	12/17/2012		01/08/2013	471.00

Vendor **1238 - GERARD RICKHOFF**								
2012MH2604	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120600	10/30/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	471.00
2012MH2666	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120600	10/30/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	471.00
2012MH2933	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120949	11/30/2012	01/29/2013	01/11/2013	01/16/2013	01/29/2013	471.00
2012MH2938	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120949	11/30/2012	01/29/2013	01/11/2013	01/16/2013	01/29/2013	471.00
2012MH3033	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120949	11/30/2012	01/29/2013	01/11/2013	01/16/2013	01/29/2013	471.00
2012MH3064	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120949	11/30/2012	01/29/2013	01/11/2013	01/16/2013	01/29/2013	471.00
2012MH3118	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #120949	11/30/2012	01/29/2013	01/11/2013	01/16/2013	01/29/2013	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		11	$5,181.00
Vendor **11231 - RIVER CITY PRODUCE**								
01624805	PRODUCE,SPORKS	Paid by Check #120902	12/17/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	325.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		1	$325.00
Vendor **11963 - ROADSIDE INC.**								
122054-TX	AREA B-HERBICIDE	Paid by Check #120748	11/17/2012	01/08/2013	12/11/2012	12/10/2012	01/08/2013	4,500.00
		Vendor **11963 - ROADSIDE INC.** Totals			Invoices		1	$4,500.00
Vendor **4987 - RICHARD E. ROBERTS**								
100915A	COURT REPORTER'S RECORD 10-1953-CV	Paid by Check #120641	12/11/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	203.25
121029A	COURT REPORTER'S RECORD 11-0559-CR	Paid by Check #120998	12/27/2012	01/29/2013	01/11/2013	01/11/2013	01/29/2013	3,142.50
		Vendor **4987 - RICHARD E. ROBERTS** Totals			Invoices		2	$3,345.75
Vendor **335 - RUBEN AUTO CENTER**								
0701	CASE #11-14811 TOW VEHICLE	Paid by Check #120928	11/15/2011	01/29/2013	01/11/2013	01/14/2013	01/29/2013	410.00
		Vendor **335 - RUBEN AUTO CENTER** Totals			Invoices		1	$410.00
Vendor **3570 - WENDELLYN K. RUSH**								
12-1989-CR	NOCTOR-COURT APPOINTED ATTORNEY	Paid by Check #120979	01/14/2013	01/29/2013	01/14/2013	01/16/2013	01/29/2013	503.60
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		1	$503.60
Vendor **5602 - S & P COMMUNICATIONS**								
313996	PORTABLE WALKIE	Paid by Check #120652	11/09/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	699.75
314636	GC#14814-REPAIR GUN RACK LOCK	Paid by Check #120652	12/03/2012	01/08/2013	12/03/2012	12/11/2012	01/08/2013	80.00

Vendor **5602 - S & P COMMUNICATIONS**								
314657	GC#16554 - KRK-10 REMOTE MOUNT KIT FOR IN-CAR RADIO/CONF EQUIP	Paid by Check #120652	12/04/2012	01/08/2013	12/04/2012	12/11/2012	01/08/2013	241.50
314720	GC#16249-CHANGE ALIAS ON INCAR RADIO TO B12	Paid by Check #120652	12/05/2012	01/08/2013	12/05/2012	12/11/2012	01/08/2013	50.00
314800	GC#12276-REMOVE INCAR RADIO,CONFIGURE EQUIP KRK-10 REMOTE MOUNT	Paid by Check #120652	12/11/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	60.00
314803	SO- REPAIR CONSOLE #3	Paid by Check #120826	12/11/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	210.00
314820	GC#16555-INCAR RADIO ANTENNA COAX CABLE/CONNECTOR	Paid by Check #120652	12/12/2012	01/08/2013	12/12/2012	12/18/2012	01/08/2013	40.50
314992	GC#13577-REMOVE INCAR RADIO	Paid by Check #120826	12/19/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	60.00
315117	TOWER SPACE LEASE 1/13	Paid by Check #120652	12/21/2012	01/08/2013	12/21/2012	12/27/2012	01/08/2013	1,067.82
315372	GC#16248-CHANGE ALIAS ON INCAR RADIO	Paid by Check #120826	12/26/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	50.00
315381	GC#16556-REPAIR TAIL LAMP,SHOTGUN RACK	Paid by Check #120826	12/27/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	120.00
315468	GC#16555-ANTENNA,COAX CABLE,CONNECTOR	Paid by Check #121011	01/03/2013	01/29/2013	01/03/2013	01/14/2013	01/29/2013	408.50
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices	12		$3,088.07
Vendor **7827 - S.T.E.D.**								
1099000	KITCHEN ICE MAKER-VALVE	Paid by Check #120695	12/10/2012	01/08/2013	12/10/2012	12/18/2012	01/08/2013	64.97
		Vendor **7827 - S.T.E.D.** Totals			Invoices	1		$64.97
Vendor **11978 - SHERYL SACHTLEBEN**								
EV112-080	CASE TRANSFERRED TO JP2 FROM JP1 REC#'S 13386-J1,13317-J1	Paid by Check #120751	12/19/2012	01/08/2013	12/19/2012	12/20/2012	01/08/2013	106.00
		Vendor **11978 - SHERYL SACHTLEBEN** Totals			Invoices	1		$106.00
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS**								
028425127	1099 FORMS/ENVELOPES(2012)	Paid by Check #120779	12/13/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	114.25
028475045	W-2 FORMS	Paid by Check #120957	12/31/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	189.86
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS** Totals			Invoices	2		$304.11
Vendor **11109 - SAFELANE TRAFFIC SUPPLY**								
6970	SIGN BLANKS,STOP AHEAD SIGNS	Paid by Check #120727	12/10/2012	01/08/2013	12/10/2012	12/18/2012	01/08/2013	2,081.50
6975	STRIPING PAINT	Paid by Check #120727	12/10/2012	01/08/2013	12/10/2012	12/18/2012	01/08/2013	95.00
6976	SIGN BLANKS (50)	Paid by Check #120727	12/10/2012	01/08/2013	12/10/2012	12/20/2012	01/08/2013	187.50
		Vendor **11109 - SAFELANE TRAFFIC SUPPLY** Totals			Invoices	3		$2,364.00

Vendor **1325 - SAND HILLS V F D**								
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #120605	12/26/2012	01/08/2013	12/26/2012	12/26/2012	01/08/2013	3,338.71
		Vendor **1325 - SAND HILLS V F D** Totals			Invoices		1	$3,338.71
Vendor **6614 - SANIVAC/DAVIS**								
0239129	AIR FRESHENER	Paid by Check #120665	12/11/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	399.50
0239447	AIR FRESHENER	Paid by Check #120665	12/18/2012	01/08/2013	12/18/2012	12/19/2012	01/08/2013	(399.50)
0239449	AIR FRESHENER	Paid by Check #120665	12/18/2012	01/08/2013	12/18/2012	12/19/2012	01/08/2013	399.50
0239150	WASP SPRAY,WD40,FEBREEZE,CLEANER ,INSECT KILLER,DEICER	Paid by Check #121026	12/28/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	1,254.00
0240167	BUFFING PADS,GLOVES,MOPS,BRUSHES,LI ME REMOVER	Paid by Check #121026	01/11/2013	01/29/2013	01/11/2013	01/16/2013	01/29/2013	376.23
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		5	$2,029.73
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.12/12	AUTO PARTS	Paid by Check #120780	12/31/2012	01/15/2013	01/11/2013	01/03/2013	01/15/2013	493.12
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$493.12
Vendor **7054 - SCHERTZ FUNERAL HOME**								
RIGHTSELL.12/12	D. RIGHTSELL-AUTOPSY TRIP 12/11/12	Paid by Check #120678	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	295.00
HORTON.12/12	P. HORTON-AUTOPSY TRIP 12/28/12	Paid by Check #121037	01/04/2013	01/29/2013	01/04/2013	01/10/2013	01/29/2013	295.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		2	$590.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #120958	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1	$17,361.91
Vendor **11663 - MEGAN SCHNEIDER**								
12/13-21/12	MILEAGE 12/12	Paid by Check #120737	01/02/2013	01/08/2013	01/02/2013	01/02/2013	01/08/2013	44.40
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		1	$44.40
Vendor **3627 - SCOTT-MERRIMAN INC**								
049297	MARRIAGE LICENSES(500)	Paid by Check #120626	10/31/2012	01/08/2013	12/11/2012	12/21/2012	01/08/2013	310.00
049192	PLAT CABINET	Paid by Check #120626	12/12/2012	01/08/2013	12/12/2012	12/21/2012	01/08/2013	7,156.88
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices		2	$7,466.88

Vendor **11700 - SECURE CONTROL SYSTEMS, INC**								
1844	JUSTICE CENTER-REPLACE CAMERA SYSTEM SERVER(TELCO DVR HMI SKU)	Paid by Check #121106	12/21/2012	01/29/2013	01/11/2013	01/02/2013	01/29/2013	3,330.00
		Vendor **11700 - SECURE CONTROL SYSTEMS, INC** Totals			Invoices		1	$3,330.00
Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC**								
0029004-1	#T55,GC#14121-ALTERNATOR	Paid by Check #120959	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	175.00
		Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC** Totals			Invoices		1	$175.00
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.12/12	#D99-COUPLING,FITTINGS	Paid by Check #120781	12/22/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	47.76
3020.12/12	AUTO TASKFORCE-R.MYCUE-VIN READER	Paid by Check #120960	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	150.49
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		2	$198.25
Vendor **5498 - SEGUIN CHEVROLET**								
150436	GCSO#14721-SPARE KEY	Paid by Check #120824	11/08/2012	01/15/2013	01/11/2013	11/19/2012	01/15/2013	21.25
150444	CREDIT- BRAKE CALIPERS	Paid by Check #120824	11/09/2012	01/15/2013	01/11/2013	11/19/2012	01/15/2013	(90.00)
154683	IT1-A/C DIAGNOSTIC	Paid by Check #120824	12/05/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	47.62
150951	#IT1,GC#11040-DASH GRILL,DOOR ACTUATOR	Paid by Check #121008	12/18/2012	01/29/2013	01/11/2013	01/02/2013	01/29/2013	95.35
155010	GC#14721-REPAIR ACTUATOR	Paid by Check #120824	12/18/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	123.82
150977	GC#12743-GAS CAP	Paid by Check #120824	12/19/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	24.00
155477	GC12019-REPLACE DASH CLUSTER	Paid by Check #121008	01/09/2013	01/29/2013	01/09/2013	01/15/2013	01/29/2013	407.85
151164	GC#16246-SPARE KEY	Paid by Check #121008	01/10/2013	01/29/2013	01/10/2013	01/14/2013	01/29/2013	21.25
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		8	$651.14
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**								
5709	MASTER CONTROL-REPAIR TRACT LIGHTING	Paid by Check #120961	01/07/2013	01/29/2013	01/07/2013	01/10/2013	01/29/2013	80.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals			Invoices		1	$80.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
00037005	ABANDONED VEHICLE DECEMBER 19,2012 AUCTION 12/16/12	Paid by Check #120783	12/18/2012	01/15/2013	01/11/2013	12/20/2012	01/15/2013	110.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		1	$110.00
Vendor **4015 - SEGUIN LASER ART & ENGRAVING LLC**								
12072	CONST#2 GARCIA RETIREMENT PLAQUE	Paid by Check #120983	12/18/2012	01/29/2013	01/11/2013	01/02/2013	01/29/2013	79.95
		Vendor **4015 - SEGUIN LASER ART & ENGRAVING LLC** Totals			Invoices		1	$79.95

Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #120963	01/18/2013	01/29/2013	01/18/2013	01/18/2013	01/29/2013	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1	$13,891.25
Vendor **11971 - GREGORY SEIDENBERGER**								
12/18/12	MILEAGE-NEWLY ELECTED OFFICIALS 12/18/12.SAN ANTONIO	Paid by Check #120749	12/20/2012	01/08/2013	12/20/2012	12/21/2012	01/08/2013	56.88
1/8-11/13	PER DIEM, MILEAGE-NEWLY ELECTED JUDGES & COMM 1/8-11/13.AUSTIN	Paid by Check #121115	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	160.17
		Vendor **11971 - GREGORY SEIDENBERGER** Totals			Invoices		2	$217.05
Vendor **580 - SHANAFELT AUTO CO INC**								
90191	GC#14513-REPLACE BUMPER	Paid by Check #120585	11/29/2012	01/08/2013	12/11/2012	12/06/2012	01/08/2013	700.00
		Vendor **580 - SHANAFELT AUTO CO INC** Totals			Invoices		1	$700.00
Vendor **7133 - SHELL**								
065219693212	GASOLINE 12/12	Paid by Check #120758	12/20/2012	01/08/2013	12/20/2012	01/07/2013	01/08/2013	306.81
		Vendor **7133 - SHELL** Totals			Invoices		1	$306.81
Vendor **7581 - SHERWIN-WILLIAMS**								
5649-4	PARKING GARAGE-PRIMER,PAINT BRUSHES	Paid by Check #120686	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	31.42
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices		1	$31.42
Vendor **6277 - SIGN CRAFTERS INC**								
46780	GC#14512-INSTALL VEHICLE GRAPHICS	Paid by Check #121019	11/29/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	171.00
46866	GC#13344-REPLACE GRAPHICS	Paid by Check #121019	12/17/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	165.00
		Vendor **6277 - SIGN CRAFTERS INC** Totals			Invoices		2	$336.00
Vendor **10911 - SIGNSPLUS S.A.**								
11326	TAHOE-GRAPHICS	Paid by Check #120724	11/21/2012	01/08/2013	12/11/2012	12/17/2012	01/08/2013	399.00
11364	GC#13319-GRAPHICS	Paid by Check #121089	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	399.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		2	$798.00
Vendor **6414 - GREGORY S. SIMMONS**								
CCL-12-2163	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #120663	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	75.00
CCL-11-1846	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #121023	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	100.00
CCL-12-1661	BARRIENTEZ-COURT APPOINTED ATTORNEY	Paid by Check #121023	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	200.00

Vendor **6414 - GREGORY S. SIMMONS**								
CCL-12-2037	MARRERO-COURT APPOINTED ATTORNEY	Paid by Check #121023	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	100.00
		Vendor **6414 - GREGORY S. SIMMONS** Totals			Invoices		4	$475.00
Vendor **2313 - SIMPLEXGRINNELL LP**								
75834279	JUV FIRE ALARM/SPRINKLER SYSTEMS-ANNUAL INSPECTION	Paid by Check #120973	12/28/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	2,400.00
		Vendor **2313 - SIMPLEXGRINNELL LP** Totals			Invoices		1	$2,400.00
Vendor **7141 - MICHAEL SKROBARCEK**								
1/21-25/13	ADV PER DIEM- NEW CONSTABLE TRAINING 1/20-25/13.HUNTSVILLE	Paid by Check #120848	12/12/2012	01/15/2013	01/11/2013	12/12/2012	01/15/2013	160.00
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		1	$160.00
Vendor **11646 - ANN MARIE SMITH**								
12-2416-CV	STURGILL-COURT APPOINTED ATTORNEY	Paid by Check #120736	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
120643CV.122112	ROSAS,PALACIOS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #120736	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
12-2285-CV	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #121104	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
120398CV.120712	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #121104	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
120895CV.111512	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #121104	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121276CV.010413	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #121104	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121499CV.120712	RIOS, SANCHEZ, HAMILTON, PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #121104	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121689CV.010413	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #121104	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		8	$1,200.00
Vendor **11116 - PAUL J. SMITH**								
12-0745-CR	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by Check #120728	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	500.00
12-1391-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #121093	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	504.60
12-0106-CR	SILVA-COURT APPOINTED ATTORNEY	Paid by Check #121093	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	253.90

Vendor **11116 - PAUL J. SMITH**								
12-0470-CR	SILVA-COURT APPOINTED ATTORNEY	Paid by Check #121093	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	250.00
		Vendor **11116 - PAUL J. SMITH** Totals			Invoices		4	$1,508.50
Vendor **1401 - SOECHTING MOTORS INC**								
65395	GC#16248-REPAIR VEHICLE DAMAGE	Paid by Check #120606	11/09/2012	01/08/2013	12/11/2012	12/11/2012	01/08/2013	1,396.49
65702	GC#13344-REPAIR DOOR DENT,REPAINT AREAS(PEELING)	Paid by Check #120606	11/26/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	2,259.60
66508	GC#16022-REPAIR DAMAGE	Paid by Check #120784	01/02/2013	01/15/2013	01/02/2013	01/07/2013	01/15/2013	1,555.86
		Vendor **1401 - SOECHTING MOTORS INC** Totals			Invoices		3	$5,211.95
Vendor **7835 - SOUTHERN TIRE MART**								
65251132	TIRES-SHOP STOCK,FETFGOV 11R22.5 FD633 LRH F211206	Paid by Check #121053	12/18/2012	01/29/2013	01/11/2013	12/20/2012	01/29/2013	2,010.00
65251595	TIRES-SO-STOCK,P265/60R17 FIREHAWK GT F023189	Paid by Check #121053	12/18/2012	01/29/2013	01/11/2013	12/20/2012	01/29/2013	1,744.00
65252237	#H75,GC#12084-TIRES 17.5-25 SUPER ROCK GRIP F425537	Paid by Check #121053	12/21/2012	01/29/2013	01/11/2013	12/26/2012	01/29/2013	5,304.00
65252238	STOCK TIRES P235/55R17 FIREHAWK GT F077325	Paid by Check #121053	12/21/2012	01/29/2013	01/11/2013	12/26/2012	01/29/2013	1,880.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices		4	$10,938.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
654519	GC#16529-NEW VEHICLE EQUIPMENT	Paid by Check #120614	10/04/2012	01/08/2013	12/11/2012	12/11/2012	01/08/2013	1,108.35
654573	GC#16554-NEW VEHICLE EQUIPMENT	Paid by Check #120797	10/05/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	1,615.62
654574	GC#16554-SIREN	Paid by Check #120797	10/05/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	129.93
654859	GC#16554-TRUNK TRAY	Paid by Check #120797	10/08/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	358.31
655893	GC#16554-WHELEN CLEAR EMERGENCY LIGHT	Paid by Check #120797	10/18/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	100.20
656645	GC#16554-REAR WINDOW GUARDS	Paid by Check #120797	10/25/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	134.06
656914	GC#16590-GUN RACK	Paid by Check #120614	10/29/2012	01/08/2013	12/11/2012	12/11/2012	01/08/2013	164.38
656916	GC#16590-CONSOLE,MIC&RADIO BRACKETS,SWITCH PLATE,SWITCHES	Paid by Check #120614	10/29/2012	01/08/2013	12/11/2012	12/11/2012	01/08/2013	237.46
659152	GC#16529-INSTALL EQUIPMENT	Paid by Check #120614	11/16/2012	01/08/2013	12/11/2012	12/11/2012	01/08/2013	500.00
659153	GC#12276-REMOVE VEHICLE EQUIPMENT	Paid by Check #120797	11/16/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	175.00
659154	GC#16590-UNDERCOVER SIREN,WIGWAGS,HIDE-AWAY LITES,SPEAKER,MOUNT	Paid by Check #120614	11/16/2012	01/08/2013	12/11/2012	12/11/2012	01/08/2013	649.04

Vendor **2253 - SOUTHWEST PUBLIC SAFETY**

661058	TAHOE-NEW VEHICLE EQUIPMENT/INSTALL	Paid by Check #120797	12/03/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	3,025.61
662175	GC#16590-INSTALL EQUIPMENT IN NEW VEHICLE	Paid by Check #120797	12/11/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	600.00
662499	GC#16590-FLASHERS	Paid by Check #120797	12/13/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	951.05
664960	GC#16555-INCAR RADIO BRACKET	Paid by Check #120797	01/04/2013	01/15/2013	01/04/2013	01/07/2013	01/15/2013	10.83
666095	GC#13504-LED DASH LIGHTS	Paid by Check #120972	01/14/2013	01/29/2013	01/14/2013	01/17/2013	01/29/2013	138.53

Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals Invoices 16 $9,898.37

Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**

9292013.11/12.	JP#2 BOTTLED WATER SERVICE 11/12	Paid by Check #120726	12/12/2012	01/08/2013	12/12/2012	12/27/2012	01/08/2013	20.97
10077195.12/12	JUSTICE CENTER BOTTLED WATER SERVICE 12/12	Paid by Check #120726	12/18/2012	01/08/2013	12/18/2012	12/27/2012	01/08/2013	20.21
10101939.12/12	CO ATTY BOTTLED WATER SERVICE 12/12	Paid by Check #120726	12/18/2012	01/08/2013	12/18/2012	01/03/2013	01/08/2013	48.18
10196544.12/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/12	Paid by Check #120726	12/18/2012	01/08/2013	12/18/2012	12/27/2012	01/08/2013	32.21
1139602.12/12	CCL2 BOTTLED WATER SERVICE 12/12	Paid by Check #120901	12/18/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	30.46
9293199.12/12.	JP#4 BOTTLED WATER SERVICE 12/12	Paid by Check #120726	12/20/2012	01/08/2013	12/20/2012	01/02/2013	01/08/2013	20.58
9292013.12/12	JP#2 BOTTLED WATER SERVICE 12/12	Paid by Check #121092	01/09/2013	01/29/2013	01/09/2013	01/22/2013	01/29/2013	14.75
10077195.1/13	JUSTICE CENTER BOTTLED WATER SERVICE 1/13	Paid by Check #121092	01/15/2013	01/29/2013	01/15/2013	01/22/2013	01/29/2013	20.18
10196544.1/13	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/13	Paid by Check #121092	01/15/2013	01/29/2013	01/15/2013	01/22/2013	01/29/2013	28.18
1139602.1/13	CCL2 BOTTLED WATER SERVICE 1/13	Paid by Check #121092	01/15/2013	01/29/2013	01/15/2013	01/23/2013	01/29/2013	42.43

Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals Invoices 10 $278.15

Vendor **1425 - SPRINGS HILL WATER**

105234.11/12	JP#1 WATER SERVICE 11/12	Paid by Check #120607	11/29/2012	01/08/2013	12/11/2012	12/26/2012	01/08/2013	41.94
101703.11/12	R&B AREA A&E WATER SERVICE 11/12	Paid by Check #120607	11/30/2012	01/08/2013	12/11/2012	12/26/2012	01/08/2013	37.46
100710.12/12	SEGUIN COLLECTION STATION WATER SERVICE 12/12	Paid by Check #120607	12/11/2012	01/08/2013	12/11/2012	01/02/2013	01/08/2013	33.92
108275.12/12	JP#4 WATER SERVICE 12/12	Paid by Check #120607	12/14/2012	01/08/2013	12/14/2012	01/02/2013	01/08/2013	37.08
102822.12/12	R&B WATER SERVICE HEINEMEYER RD 12/12	Paid by Check #120786	12/18/2012	01/15/2013	01/11/2013	01/07/2013	01/15/2013	35.33
101703.12/12	R&B AREA A&E WATER SERVICE 12/12	Paid by Check #120966	01/02/2013	01/29/2013	01/02/2013	01/22/2013	01/29/2013	35.33

Vendor **1425 - SPRINGS HILL WATER**								
105234.12/12	JP#1 WATER SERVICE 12/12	Paid by Check #120966	01/02/2013	01/29/2013	01/02/2013	01/22/2013	01/29/2013	38.90
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		7	$259.96
Vendor **7344 - SPRINT**								
220038191.12/12	SO CELL PHONE SERVICE 12/12	Paid by Check #120680	12/20/2012	01/08/2013	12/20/2012	12/26/2012	01/08/2013	405.57
220038191.1/13	SO CELL PHONE SERVICE 1/13	Paid by Check #121043	01/20/2013	01/29/2013	01/20/2013	01/22/2013	01/29/2013	404.73
		Vendor **7344 - SPRINT** Totals			Invoices		2	$810.30
Vendor **10322 - STATE BAR OF TEXAS**								
DAVIS.2/13	REG DAVIS-JUVENILE LAW INSTITUTE 2/11-13/13.SAN ANTONIO	Paid by Check #120886	01/08/2013	01/15/2013	01/08/2013	01/08/2013	01/15/2013	304.00
EATON.2/13	REG EATON-JUVENILE LAW INSTITUTE 2/11-13/13.SAN ANTONIO	Paid by Check #120886	01/08/2013	01/15/2013	01/08/2013	01/08/2013	01/15/2013	304.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals			Invoices		2	$608.00
Vendor **8066 - STERICYCLE INC**								
4003854699	MEDICAL WASTE DISPOSAL 12/12	Paid by Check #120863	01/01/2013	01/15/2013	01/01/2013	01/04/2013	01/15/2013	1,200.29
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,200.29
Vendor **2088 - SUR-POWR BATTERY SUPPLY**								
145103	STOCK-BATTERIES	Paid by Check #120795	12/13/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	308.00
145128	STOCK-BATTERIES(3)	Paid by Check #120795	12/27/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	225.00
		Vendor **2088 - SUR-POWR BATTERY SUPPLY** Totals			Invoices		2	$533.00
Vendor **1475 - T A B C**								
DEC12STMT.	BEER & WINE PERMIT 12/12	Paid by Check #120968	01/15/2013	01/29/2013	01/15/2013	01/16/2013	01/29/2013	3,365.00
DEC12STMT.CR.	CREDIT COMMISSION BEER & WINE PERMIT 12/12	Paid by Check #120968	01/15/2013	01/29/2013	01/15/2013	01/16/2013	01/29/2013	(30.00)
		Vendor **1475 - T A B C** Totals			Invoices		2	$3,335.00
Vendor **11149 - T4 DISTRIBUTION LLC**								
5887	TIRE SHINE,VINYL PROTECTOR,DEGREASER,WIPES, CLNR,SOAP	Paid by Check #121094	12/05/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	1,883.19
		Vendor **11149 - T4 DISTRIBUTION LLC** Totals			Invoices		1	$1,883.19
Vendor **7575 - TACA**								
CENISEROS.2013	MEMBERSHIP DUES 2013	Paid by Check #120685	12/03/2012	01/08/2013	12/03/2012	12/13/2012	01/08/2013	40.00
GUERRERO.2013	MEMBERSHIP DUES 2013	Paid by Check #120685	12/03/2012	01/08/2013	12/03/2012	12/13/2012	01/08/2013	40.00

Vendor **7575 - TACA**								
MURPHY.2013	MEMBERSHIP DUES 2013	Paid by Check #120685	12/03/2012	01/08/2013	12/03/2012	12/13/2012	01/08/2013	85.00
			Vendor **7575 - TACA** Totals		Invoices		3	$165.00
Vendor **10647 - TACA**								
CANALES.2013	MEMBERSHIP DUES 2013	Paid by Check #121079	01/09/2013	01/29/2013	01/09/2013	01/02/2013	01/29/2013	45.00
FRANZEN.2013	MEMBERSHIP DUES 2013	Paid by Check #121079	01/09/2013	01/29/2013	01/09/2013	01/02/2013	01/29/2013	45.00
KLEIN.2013	MEMBERSHIP DUES 2013	Paid by Check #121079	01/09/2013	01/29/2013	01/09/2013	01/02/2013	01/29/2013	220.00
MYERS.2013	MEMBERSHIP DUES 2013	Paid by Check #121079	01/09/2013	01/29/2013	01/09/2013	01/02/2013	01/29/2013	45.00
			Vendor **10647 - TACA** Totals		Invoices		4	$355.00
Vendor **1613 - TACERA**								
GREEN.2013	MEMBERSHIP DUES 2013	Paid by Check #120611	12/18/2012	01/08/2013	12/18/2012	12/18/2012	01/08/2013	75.00
HURT.2013	MEMBERSHIP DUES 2013	Paid by Check #120611	12/18/2012	01/08/2013	12/18/2012	12/18/2012	01/08/2013	75.00
			Vendor **1613 - TACERA** Totals		Invoices		2	$150.00
Vendor **8340 - TCJIUG**								
HUFF.2013	2013 MEMBERSHIP DUES-M HUFF,T RANFT	Paid by Check #121062	01/07/2013	01/29/2013	01/07/2013	01/14/2013	01/29/2013	35.00
RANFT.2013	2013 MEMBERSHIP DUES-M HUFF,T RANFT	Paid by Check #121062	01/07/2013	01/29/2013	01/07/2013	01/14/2013	01/29/2013	35.00
			Vendor **8340 - TCJIUG** Totals		Invoices		2	$70.00
Vendor **10307 - TCPA**								
ECKOLS.2013	DUES-J.ECKOLS 2013	Paid by Check #120885	12/27/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	30.00
			Vendor **10307 - TCPA** Totals		Invoices		1	$30.00
Vendor **6457 - TDCA**								
CROW.2013	MEMBERSHIP DUES 2013	Paid by Check #120838	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	50.00
			Vendor **6457 - TDCA** Totals		Invoices		1	$50.00
Vendor **7578 - TDCAA**								
34672	ANNOTATED CRIMINAL LAWS OF TEXAS(2)	Paid by Check #121046	01/04/2013	01/29/2013	01/04/2013	01/08/2013	01/29/2013	142.42
			Vendor **7578 - TDCAA** Totals		Invoices		1	$142.42
Vendor **8473 - TDCJ**								
DC-145720	REFUND PYMT CK#463575 JAMES TERRANCE WHITE	Paid by Check #120872	12/18/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	3.00
			Vendor **8473 - TDCJ** Totals		Invoices		1	$3.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
94537201301	JANUARY 2013	Duplicate Entry	12/21/2012	01/08/2013	01/08/2013	12/21/2012		69,249.09
94537201301.	JANUARY 2013	Paid by Check #3387	12/21/2012	01/08/2013	01/08/2013	12/21/2012	01/08/2013	69,249.09

Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
3650	12/26/12-12/28/12 BCBS WEEKLY CHECK RUN	Paid by EFT #484	01/03/2013	01/07/2013	01/03/2013	01/03/2013	01/07/2013	35,916.96
3661	12/31/12-1/4/13	Paid by EFT #485	01/09/2013	01/11/2013	01/09/2013	01/09/2013	01/11/2013	127,576.93
3672	1/7/13-1/11/13 BCBS WEEKLY CHECK RUN	Paid by EFT #487	01/15/2013	01/18/2013	01/15/2013	01/15/2013	01/18/2013	101,882.72
3683	1/14/13-1/18/13 BCBS WEEKLY CHECK RUN	Paid by EFT #488	01/22/2013	01/24/2013	01/22/2013	01/22/2013	01/24/2013	49,938.72
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		6	$453,813.51
Vendor **4029 - TEXAS AGRILIFE EXTENSION CONF SERVICES**								
MCDOUGAL.4/13	REG MCDOUGAL-VG YOUNG SCHOOL FOR HR 4/2-4/13.COLLEGE STATION	Paid by Check #120808	01/07/2013	01/15/2013	01/07/2013	01/07/2013	01/15/2013	155.00
KUTSCHER.2/13	REG KUTSCHER-VG YOUNG SCHOOL 2/19-21/13.AUSTIN	Paid by Check #120984	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	195.00
SEIDENBERGER2/13	REG SEIDENBERGER-VG YOUNG SCHOOL 2/19-21/13.AUSTIN	Paid by Check #120984	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	195.00
	Vendor **4029 - TEXAS AGRILIFE EXTENSION CONF SERVICES** Totals				Invoices		3	$545.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**								
940.GUAD.3RD2012	3RD QTR 2012 EXTENDED BENIFITS TO EMPLOYEES (SHORTAGES)	Paid by Check #120666	12/28/2012	01/08/2013	12/28/2012	12/28/2012	01/08/2013	1,277.15
940.GUAD.4TH2012	4TH QTR 2012 UNEMPLOYMENT CONTRIBUTION	Paid by Check #120667	01/02/2013	01/08/2013	01/02/2013	01/02/2013	01/08/2013	15,407.47
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		2	$16,684.62
Vendor **3264 - TEXAS COMMISSION ON**								
0620087.10/12	WASTEWATER RESEARCH FEE 10/12	Paid by Check #120619	12/12/2012	01/08/2013	12/12/2012	12/27/2012	01/08/2013	260.00
0620087.11/12	WASTEWATER RESEARCH FEE 11/12	Paid by Check #120619	12/12/2012	01/08/2013	12/12/2012	12/27/2012	01/08/2013	200.00
0620087.7/12	WASTEWATER RESEARCH FEE 7/12	Paid by Check #120619	12/12/2012	01/08/2013	12/12/2012	12/27/2012	01/08/2013	260.00
0620087.8/12	WASTEWATER RESEARCH FEE 8/12	Paid by Check #120619	12/12/2012	01/08/2013	12/12/2012	12/27/2012	01/08/2013	130.00
0620087.9/12	WASTEWATER RESEARCH FEE 9/12	Paid by Check #120619	12/12/2012	01/08/2013	12/12/2012	12/27/2012	01/08/2013	140.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices		5	$990.00
Vendor **7583 - TEXAS CUTTING & CORING LP**								
133612	R&B ADMIN OFFICE-CUT OUT WINDOW	Paid by Check #120687	11/30/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	985.00
	Vendor **7583 - TEXAS CUTTING & CORING LP** Totals				Invoices		1	$985.00

Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**								
DRAKE.2013	R. DRAKE- RENEWAL HERBICIDE LICENSE	Paid by Check #121073	01/15/2013	01/29/2013	01/15/2013	01/15/2013	01/29/2013	12.00
SERNA.2013	D. SERNA -RENEWAL HERBICIDE LICENSE	Paid by Check #121073	01/15/2013	01/29/2013	01/15/2013	01/15/2013	01/29/2013	12.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals				Invoices		2	$24.00
Vendor **5200 - TEXAS LAWYERS' INSURANCE EXCHANGE**								
OLD.2013	JUDGE'S PROFESSIONAL LIABILITY INSURANCE 2013	Paid by Check #120821	01/04/2013	01/15/2013	01/04/2013	01/08/2013	01/15/2013	1,500.00
KIRKENDALL.2013	JUDGE'S PROFESSIONAL LIABILITY INSURANCE 1/27/13-1/27/14	Paid by Check #120821	01/07/2013	01/15/2013	01/07/2013	01/09/2013	01/15/2013	1,500.00
STEEL.2013	JUDGE'S PROFESSIONAL LIABILITY INSURANCE 12/21/12-12/21/13	Paid by Check #120821	01/07/2013	01/15/2013	01/07/2013	01/09/2013	01/15/2013	1,500.00
	Vendor **5200 - TEXAS LAWYERS' INSURANCE EXCHANGE** Totals				Invoices		3	$4,500.00
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**								
KLEIN.2013	MEMBERSHIP DUES 2013	Paid by Check #120705	12/14/2012	01/08/2013	12/14/2012	12/14/2012	01/08/2013	50.00
THOMAS.2013	MEMBERSHIP DUES 2013	Paid by Check #120705	12/14/2012	01/08/2013	12/14/2012	12/19/2012	01/08/2013	50.00
	Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals				Invoices		2	$100.00
Vendor **5233 - TEXAS STATE UNIVERSITY**								
HAROLDSON.1/13	REG HAROLDSON-NEGOTIATOR TRAINING 1/8-10/13.SAN MARCOS	Paid by Check #120648	12/13/2012	01/08/2013	12/13/2012	12/13/2012	01/08/2013	85.00
LEATHERWOOD.1/13	REG LEATHERWOOD-NEGOTIATOR TRAINING 1/8-10/13.SAN MARCOS	Paid by Check #120648	12/13/2012	01/08/2013	12/13/2012	12/13/2012	01/08/2013	85.00
MARTIN.1/13	REG MARTIN-NEGOTIATOR TRAINING 1/8-10/13.SAN MARCOS	Paid by Check #120648	12/13/2012	01/08/2013	12/13/2012	12/13/2012	01/08/2013	85.00
TORRES.1/13	REG TORRES-NEGOTIATOR TRAINING 1/8-10/13.SAN MARCOS	Paid by Check #120648	12/13/2012	01/08/2013	12/13/2012	12/13/2012	01/08/2013	85.00
	Vendor **5233 - TEXAS STATE UNIVERSITY** Totals				Invoices		4	$340.00
Vendor **10482 - TEXAS WORKFORCE COMMISSION**								
PC2297	TWC-CID STATE ACCESS FEE 12/1/12-11/30/13	Paid by Check #120713	12/05/2012	01/08/2013	12/05/2012	12/11/2012	01/08/2013	1,500.00
	Vendor **10482 - TEXAS WORKFORCE COMMISSION** Totals				Invoices		1	$1,500.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
16178781	DIST CLK COPIER LEASE CGH213312 12/1-31/12	Paid by Check #120716	12/08/2012	01/08/2013	12/08/2012	01/02/2013	01/08/2013	493.50

Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
16548718	DIST CLK COPIER LEASE CGH213312 1/1-31/13	Paid by Check #121081	01/12/2013	01/29/2013	01/12/2013	01/23/2013	01/29/2013	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices		2		$963.50
Vendor **10973 - THE HR SPECIALIST**								
43560713.2013	HR SUBSCRIPTION- HR SPECIALIST 1/1/13-1/1/14	Paid by Check #121091	01/11/2013	01/29/2013	01/11/2013	01/11/2013	01/29/2013	139.00
	Vendor **10973 - THE HR SPECIALIST** Totals			Invoices		1		$139.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**								
120564CV.122112	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #120738	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
120584CV.122112	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #120738	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
120695CV.122112	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #120738	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
121197CV.122112	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #120738	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
121302CV.122112	LOURIA-COURT APPOINTED ATTORNEY	Paid by Check #120738	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
122259CV.122112	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #120738	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
111216CV.122112	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/04/2013	01/29/2013	01/11/2013	01/09/2013	01/29/2013	75.00
102535CV.120712	SANCHEZ, MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
110339CV.120712	FENNEL-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
111146CV.120712	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
111216CV.120712	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	275.00
12-2294-CV	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
121689CV.010413	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
122259CV.010413	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	150.00
110254CV.010413	BROWN, POTTER-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	150.00
111660CV.010413	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #121105	01/09/2013	01/29/2013	01/09/2013	01/11/2013	01/29/2013	150.00
	Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals			Invoices		16		$2,450.00

Vendor **10778 - THE OLD LAW FIRM PC**

CCL-09-2211	MUTH-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	150.00
CCL-10-1118	LUCKETT-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	80.00
CCL-11-0699	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	250.00
CCL-12-0021	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	205.00
CCL-12-0654	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	200.00
CCL110916.121812	NIETO, JR-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	75.00
101494CV.122112	DELUNA-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
101964CV.122112	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
111216CV.122112	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	195.00
120584CV.122112	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #120720	12/27/2012	01/08/2013	12/27/2012	01/02/2013	01/08/2013	150.00
11-1565-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/03/2013	01/29/2013	01/03/2013	01/09/2013	01/29/2013	517.40
CCL-09-1815	ELLIS- COURT APPOINTED ATTORNEY	Paid by Check #120895	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	100.00
CCL-11-0657	ACEVEDO- COURT APPOINTED ATTORNEY	Paid by Check #120895	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	250.00
CCL-11-1008	BRUNS- COURT APPOINTED ATTORNEY	Paid by Check #120895	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	75.00
CCL-12-0205	CORONADO, JR- COURT APPOINTED ATTORNEY	Paid by Check #120895	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	150.00
CCL-12-0258	ALANIZ- COURT APPOINTED ATTORNEY	Paid by Check #120895	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	250.00
101056CV.010413	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
11-0920-CR	COOKSEY-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	515.90
111216CV.120712	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
111452CV.010713	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	375.00
111452CV.010713.	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	150.00
112025CV.120712	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
112204CV.010413	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00

Vendor **10778 - THE OLD LAW FIRM PC**								
12-2266-CV	THORDSEN-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
12-2267-CV	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
120661CV.120712	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/07/2013	01/29/2013	01/07/2013	01/11/2013	01/29/2013	150.00
ADC.MTG.1/8/13	ADULT DRUG COURT MEETING 1/8/13	Paid by Check #121085	01/08/2013	01/29/2013	01/08/2013	01/11/2013	01/29/2013	100.00
CCL111129.011113	COCKRUM-COURT APPOINTED ATTORNEY	Paid by Check #121085	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	200.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals		Invoices		28		$5,338.30
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
2106.CDP	JUSTICE CENTER 2ND FLOOR CONST DOCUMENT PHASE (100%)	Paid by Check #121069	01/16/2013	01/29/2013	01/16/2013	01/17/2013	01/29/2013	23,091.00
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals		Invoices		1		$23,091.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**								
3000352761	COURTHOUSE ELEVATOR MAINTENANCE 1/1/13-3/31/13	Paid by Check #120807	01/01/2013	01/15/2013	01/01/2013	01/04/2013	01/15/2013	725.04
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals		Invoices		1		$725.04
Vendor **6349 - TIME WARNER CABLE**								
0126733.12/12	AG NETWORK CABLE CHARGES 12/12	Paid by Check #120660	12/13/2012	01/08/2013	12/13/2012	12/13/2012	01/08/2013	130.69
0046612.1/13	JP#1 PHONE SERVICE 1/13	Paid by Check #120660	01/02/2013	01/08/2013	01/02/2013	01/02/2013	01/08/2013	424.60
0238249.1/13	EMERG MGMT WIRELESS INTERNET CABLE 1/13	Paid by Check #120834	01/08/2013	01/15/2013	01/08/2013	01/07/2013	01/15/2013	80.41
0126733.1/13	AG NETWORK CABLE CHARGES 1/13	Paid by Check #121021	01/13/2013	01/29/2013	01/13/2013	01/10/2013	01/29/2013	130.69
		Vendor **6349 - TIME WARNER CABLE** Totals		Invoices		4		$766.39
Vendor **10712 - TMS SOUTH**								
316881	JAIL-PLUMBING PARTS	Paid by Check #120718	12/17/2012	01/08/2013	12/17/2012	12/20/2012	01/08/2013	1,174.61
		Vendor **10712 - TMS SOUTH** Totals		Invoices		1		$1,174.61
Vendor **7963 - TRAVIS COUNTY CLERK**								
12-003333	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121054	01/03/2013	01/29/2013	01/03/2013	01/16/2013	01/29/2013	399.00
12-003363	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121054	01/03/2013	01/29/2013	01/03/2013	01/16/2013	01/29/2013	374.00
13-000007	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121054	01/08/2013	01/29/2013	01/08/2013	01/16/2013	01/29/2013	399.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals		Invoices		3		$1,172.00

Vendor **10164 - TRES HEWELL MORTUARY INC**								
STEHLE.12/12	B. STEHLE-AUTOPSY TRIP 12/31/12	Paid by Check #121074	01/08/2013	01/29/2013	01/08/2013	01/08/2013	01/29/2013	175.00
YOUNG.12/12	L. YOUNG-AUTOPSY TRIP 12/28/12	Paid by Check #121074	01/08/2013	01/29/2013	01/08/2013	01/08/2013	01/29/2013	175.00
		Vendor **10164 - TRES HEWELL MORTUARY INC** Totals		Invoices		2		$350.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
82552	PATROL ROOM-REPAIR A/C	Paid by Check #120982	01/08/2013	01/29/2013	01/08/2013	01/15/2013	01/29/2013	249.50
82625	JP#1-REPAIR HEATER	Paid by Check #120982	01/09/2013	01/29/2013	01/09/2013	01/14/2013	01/29/2013	85.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals		Invoices		2		$334.50
Vendor **10642 - TRUMP EQUIPMENT COMPANY**								
15040	#T131,GC#11496-TARP	Paid by Check #120892	12/20/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	147.00
		Vendor **10642 - TRUMP EQUIPMENT COMPANY** Totals		Invoices		1		$147.00
Vendor **4262 - TSC STORES**								
223753	#E155-CABLE,STEERING WHEEL,PINS;#M96-MUFFLER,RAIN CAP,CLAMPS	Paid by Check #120631	12/07/2012	01/08/2013	12/07/2012	12/10/2012	01/08/2013	161.06
174035	BONO-FOOD,COMB	Paid by Check #120631	12/11/2012	01/08/2013	12/11/2012	12/18/2012	01/08/2013	98.97
175354	AREA A&E FUEL TANKS-TRANSFER PUMP,FILTER,METER;FUEL STICKERS	Paid by Check #120811	12/17/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	605.92
52328	AREA E-CHAINS	Paid by Check #120811	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	349.94
228567	GC#16556-3-WAY BALL HITCH,LOCKING PIN,TRAILER LIGHT ADAPTERS(2)	Paid by Check #120811	01/02/2013	01/15/2013	01/02/2013	01/04/2013	01/15/2013	102.96
179162	RADAR-FOOD(2)	Paid by Check #120989	01/07/2013	01/29/2013	01/07/2013	01/14/2013	01/29/2013	83.98
		Vendor **4262 - TSC STORES** Totals		Invoices		6		$1,402.83
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**								
KOEHLER.2013	2013 MEMBERSHIP DUES-R.KOEHLER	Paid by Check #120849	01/03/2013	01/15/2013	01/03/2013	01/04/2013	01/15/2013	40.00
HAROLDSON.2013	MEMBERSHIP DUES 2013	Paid by Check #121039	01/15/2013	01/29/2013	01/15/2013	01/15/2013	01/29/2013	40.00
LEATHERWOOD.2013	MEMBERSHIP DUES 2013	Paid by Check #121039	01/15/2013	01/29/2013	01/15/2013	01/15/2013	01/29/2013	40.00
MARTIN.2013	MEMBERSHIP DUES 2013	Paid by Check #121039	01/15/2013	01/29/2013	01/15/2013	01/15/2013	01/29/2013	40.00
TORRES.2013	MEMBERSHIP DUES 2013	Paid by Check #121039	01/15/2013	01/29/2013	01/15/2013	01/15/2013	01/29/2013	40.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals		Invoices		5		$200.00
Vendor **7298 - TX DEPT OF STATE HEALTH SERVICES**								
67897	R&B HAZARDOUS CHEMICAL REPORTING FEE 2012	Paid by Check #121041	01/09/2013	01/29/2013	01/09/2013	01/09/2013	01/29/2013	50.00
		Vendor **7298 - TX DEPT OF STATE HEALTH SERVICES** Totals		Invoices		1		$50.00

Vendor **6425 - TX JUSTICE COURT JUDGES ASSN**								
FRIESENHAHN.2013	MEMBERSHIP DUES 2013	Paid by Check #121024	01/14/2013	01/29/2013	01/14/2013	01/15/2013	01/29/2013	75.00
HUNTER.2013	MEMBERSHIP DUES 2013	Paid by Check #121024	01/16/2013	01/29/2013	01/16/2013	01/16/2013	01/29/2013	75.00
		Vendor **6425 - TX JUSTICE COURT JUDGES ASSN** Totals			Invoices		2	$150.00
Vendor **8349 - TYLER TECHNOLOGIES**								
025-57003	CAD SYSTEM-PUBLIC SAFETY SUITE MAINT 1/1/13-12/31/13	Paid by Check #120870	12/03/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	19,150.00
		Vendor **8349 - TYLER TECHNOLOGIES** Totals			Invoices		1	$19,150.00
Vendor **1403 - TYLER TECHNOLOGIES INC**								
025-57004	1ST QTR CAD SERVER-CLIENT SUPPORT & SOFTWARE 1/1/13-3/31/13	Paid by Check #120785	12/03/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	1,489.95
1899-12CL	TAX ORION COLLECTION STN-CLIENT SUPPORT&SOFTWARE1/1/13-12/31/13	Paid by Check #120785	12/28/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	24,260.00
		Vendor **1403 - TYLER TECHNOLOGIES INC** Totals			Invoices		2	$25,749.95
Vendor **5137 - U S POSTAL SERVICE**								
49549678.1/9/13	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #120820	01/09/2013	01/15/2013	01/09/2013	01/09/2013	01/15/2013	2,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices		1	$2,000.00
Vendor **1541 - U S POSTMASTER**								
POB70.2013	TAX PO BOX 70 RENT 1/1/13-12/31/13	Paid by Check #120610	01/03/2013	01/08/2013	01/03/2013	01/03/2013	01/08/2013	136.00
		Vendor **1541 - U S POSTMASTER** Totals			Invoices		1	$136.00
Vendor **4452 - UNIVERSITY HOTEL**								
1619400.1/13	HOTEL IRWIN-PREA INVESTIGATIONS TRNG 1/29/13-2/1/13.HUNTSVILLE	Paid by Check #120813	12/26/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	264.24
1619650.1/13	HOTEL MARTIN- PREA INVESTIGATIONS TRNG 1/29/13-2/1/13.HUNTSVILLE	Paid by Check #120813	12/26/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	264.24
1619652.1/13	HOTEL KENT- PREA INVESTIGATIONS TRNG 1/29/13-2/1/13.HUNTSVILLE	Paid by Check #120813	12/26/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	264.24
1619653.1/13	HOTEL NICHOLSON- PREA INVESTIGATIONS TRNG 1/29/13-2/1/13.HUNTSVI	Paid by Check #120813	12/26/2012	01/15/2013	01/11/2013	12/26/2012	01/15/2013	264.24
1618151.1/13	HOTEL SKROBARCEK-NEW CONSTABLE TRAINING 1/21-25/13.HUNTSVILLE	Paid by Check #120814	01/08/2013	01/15/2013	01/08/2013	01/08/2013	01/15/2013	389.75
		Vendor **4452 - UNIVERSITY HOTEL** Totals			Invoices		5	$1,446.71

Vendor **3165 - UP'S AND GROUNDS**

142842	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #120802	12/04/2012	01/15/2013	01/11/2013	12/10/2012	01/15/2013	10.32
142875	SHIP PCKG TO DPS	Paid by Check #120802	12/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	7.76
142878	SHIP PCKG TO DIGITAL SAFTEY TECH	Paid by Check #120802	12/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	12.38
142918	SHIP PCKG TO COMPTROLLER (LONGEVITY);ATTORNEY GENERAL(VINE)	Paid by Check #120802	12/05/2012	01/15/2013	01/11/2013	12/10/2012	01/15/2013	14.33
143235	SHIP PCKG TO ACROPRINT TIME RECORDER	Paid by Check #120802	12/12/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	16.01
143245	RETURN PCKG TO LEXIS NEXIS (2)	Paid by Check #120802	12/12/2012	01/15/2013	01/11/2013	12/13/2012	01/15/2013	4.94
143246	RETURN PCKG TO LEXIS NEXIS (2)	Paid by Check #120802	12/12/2012	01/15/2013	01/11/2013	12/13/2012	01/15/2013	6.19
143881	SHIP PCKG TO DIGITAL SAFTEY TECH	Paid by Check #120802	12/20/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	12.38
143882	SHIP PCKG TO N NORMAN,RUSSBERG,VA	Paid by Check #120802	12/20/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	16.34
2843	SHIP PCKG TO IRS(DR CASTIJELLA);TX DIVISION OF EMERG MGMT	Paid by Check #120802	12/20/2012	01/15/2013	01/11/2013	12/21/2012	01/15/2013	12.84
144016	SHIP PCKG TO AUSTIN (RABIES);BOX	Paid by Check #120802	12/26/2012	01/15/2013	01/11/2013	12/28/2012	01/15/2013	10.67
144117	SHIP PCKG TO DIGITAL SAFETY TECHNOLOGIES	Paid by Check #120802	12/27/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	17.47
144133	SHIP PCKG TO TDCJ(2)	Paid by Check #120802	12/28/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	9.38
144134	SHIP PCKG TO TDCJ(2)	Paid by Check #120802	12/28/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	10.74
144158	SHIP PCKG TO DIGITAL SAFETY TECHNOLOGIES	Paid by Check #120802	12/28/2012	01/15/2013	01/11/2013	01/04/2013	01/15/2013	14.83

Vendor **3165 - UP'S AND GROUNDS** Totals Invoices 15 $176.58

Vendor **11827 - THOMAS VAUGHN**

12-0761-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #120744	12/12/2012	01/08/2013	12/12/2012	12/17/2012	01/08/2013	516.10
12-0704-CR	BAKER-COURT APPOINTED ATTORNEY	Paid by Check #121110	01/11/2013	01/29/2013	01/11/2013	01/15/2013	01/29/2013	501.80

Vendor **11827 - THOMAS VAUGHN** Totals Invoices 2 $1,017.90

Vendor **11813 - JULISSA MARIE VELA**

J-12-128.121412	COURT APPOINTED ATTORNEY	Paid by Check #120911	12/14/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	400.00
CCL-12-1093	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #120743	12/17/2012	01/08/2013	12/17/2012	12/19/2012	01/08/2013	250.00
CCL-12-1533	LEAL- COURT APPOINTED ATTORNEY	Paid by Check #120911	12/17/2012	01/15/2013	01/11/2013	12/19/2012	01/15/2013	150.00
CCL-12-1737	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #120743	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	100.00

Vendor **11813 - JULISSA MARIE VELA**								
J-12-165.010413	COURT APPOINTED ATTORNEY	Paid by Check #121109	01/04/2013	01/29/2013	01/04/2013	01/11/2013	01/29/2013	280.00
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		5	$1,180.00
Vendor **6805 - VERIZON WIRELESS**								
222862056.11/12	ELECTIONS WIRELESS MODEM SERVICE, PHONE SERVICE 11/12	Paid by Check #120673	12/01/2012	01/08/2013	12/01/2012	12/20/2012	01/08/2013	3,182.32
421835304.1/13	EMERG MGMT WIRELESS SERVICE 1/13	Paid by Check #120842	12/20/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	49.16
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		2	$3,231.48
Vendor **7111 - VISA**								
1302.12/1/12	LANDS END-FAREWELL GIFTS(2)	Paid by Check #120847	12/24/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	76.98
		Vendor **7111 - VISA** Totals			Invoices		1	$76.98
Vendor **8388 - VISA**								
3688.11/28/12	PUBL AGENCY-SKZYCKI,MOCZYGEMBA-PROP/EVID RM 11/27-28/12.N BRAUNF	Paid by Check #120871	12/24/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	520.00
3688.12/10/12	RADISON-L NICHOLSON-TX TB SUMMIT 12/6-7/12.AUSTIN	Paid by Check #120871	12/24/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	119.60
3688.12/13/12	POST OFFICE-.45 STAMPS (700);1.00 STAMPS(400)	Paid by Check #120871	12/24/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	715.00
3688.12/19/12	VERIVICUS INTL-REG C JONES-POLYGRAPH CERT 2/11/13-4/19/13.SA	Paid by Check #120871	12/24/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	4,000.00
3688.12/5/12	SHILO INN-ARSON INVEST(5)-FIRE DYNAMICS 12/4-5/12.KILLEEN	Paid by Check #120871	12/24/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	960.50
3688.12/7/12	SHILO HOTEL-PADULLA-APPLIED FIRE DYNAMICS 12/4-5/12.KILLEEN	Paid by Check #120871	12/24/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	192.10
		Vendor **8388 - VISA** Totals			Invoices		6	$6,507.20
Vendor **8918 - VISA**								
7193.12/11/12	BATTERYWEB.COM-HAWKER BATTERY(6)	Paid by Check #120881	12/24/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	170.57
7193.12/18/12	GBC MACHINES-LAMINATING MACHINE	Paid by Check #120881	12/24/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	315.00
		Vendor **8918 - VISA** Totals			Invoices		2	$485.57

Vendor **10324 - PATRICIA M. WAGNER**								
10/1/12-12/11/12	MILEAGE-COURT REPORTER EXPENSES 10/1/12-12/11/12	Paid by Check #120708	12/12/2012	01/08/2013	12/12/2012	01/03/2013	01/08/2013	353.20
		Vendor **10324 - PATRICIA M. WAGNER** Totals		Invoices		1		$353.20
Vendor **5583 - WAL MART**								
PO#0854.12/04/12	MYCUE-VOICE REC;TRNG RM-LASER POINTER;REYES-CELL CASE;BASKETS	Paid by Check #120651	12/04/2012	01/08/2013	12/04/2012	12/11/2012	01/08/2013	135.42
PO#1040	GIFT CARDS FOR VETERANS/TREATMENT COURT GRADUATION (4)	Paid by Check #120651	12/12/2012	01/08/2013	12/12/2012	12/13/2012	01/08/2013	200.00
PO#1058	COMMISSIONER'S COURT-PRINT PHOTO	Paid by Check #120651	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	4.74
PO#1086	CELL PHONE HOLDERS-MYCUE	Paid by Check #120651	12/14/2012	01/08/2013	12/14/2012	12/18/2012	01/08/2013	17.96
PO#1100	SANITIZER,SODAS,ICE CREAM	Paid by Check #120825	12/21/2012	01/15/2013	01/11/2013	12/27/2012	01/15/2013	51.70
PO#1155	#P49,GC#13363-RADIO	Paid by Check #120825	12/21/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	49.97
PO#1361	JUROR-COFFEE	Paid by Check #121010	01/11/2013	01/29/2013	01/11/2013	01/11/2013	01/29/2013	6.98
PO#1358	REPLACE SECURITY TV MONITOR	Paid by Check #121010	01/14/2013	01/29/2013	01/14/2013	01/14/2013	01/29/2013	328.00
		Vendor **5583 - WAL MART** Totals		Invoices		8		$794.77
Vendor **10918 - TIFFANY WARREN**								
12/5-7/12.	MILEAGE- ANNUAL VITALS CONF 12/5-7/12.AUSTIN	Paid by Check #120897	12/12/2012	01/15/2013	01/11/2013	12/18/2012	01/15/2013	89.91
		Vendor **10918 - TIFFANY WARREN** Totals		Invoices		1		$89.91
Vendor **1427 - WEST GROUP**								
6081695857	1000644618(695) FED REPORTER 3D V681	Paid by Check #120787	10/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	224.00
6081741764	1000644618(695) TX JUR 3D W&P 2012-2013 PAMS	Paid by Check #120787	10/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	678.00
6081801739	1000644618(695) TX VERN STAT BUS ORG V1-3 (3 BKS)	Paid by Check #120787	10/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	435.00
6081812431	1000644618(695) USCA T42 (1985-43200) (11 BKS)	Paid by Check #120787	10/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	1,650.00
6081835321	1000644618(695) TX DIG 2D V38 -38D (5 VOLS)	Paid by Check #120787	10/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	995.00
6081867623	1000644618(695) TX CASES 3D V366 P816-V367 P821	Paid by Check #120787	10/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	314.50
6081875333	1000644618(695) TX CASES 3D V368 P888-V369 P659	Paid by Check #120787	10/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	314.50
6081888986	1000644618(695) TX CASES 3D V367 P822-V368 P887	Paid by Check #120787	10/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	314.50
6082419724	1000644618(695) TX UCC FMS 4TH V1-2 12-13 PP & FOCD	Paid by Check #120787	11/04/2012	01/15/2013	01/11/2013	12/11/2012	01/15/2013	274.00

Vendor **1427 - WEST GROUP**								
6082851073	1000291707(571) TX PRAC V6 CRIM LAW 2D 2012-2013 PP	Paid by Check #120608	12/04/2012	01/08/2013	12/04/2012	12/17/2012	01/08/2013	65.00
6083163281	1000429771(403) TX CIVIL PRACTICE & REMEDIES CODES ANNO 12 PAM	Paid by Check #120608	12/04/2012	01/08/2013	12/04/2012	12/18/2012	01/08/2013	97.50
6083274716	1000291707(571) DVD TX CORRECTIONS SELECT SUB	Paid by Check #120608	12/04/2012	01/08/2013	12/04/2012	12/17/2012	01/08/2013	228.91
6083274718	1000291707(571) CD ROM SUPREME CT REP	Paid by Check #120608	12/04/2012	01/08/2013	12/04/2012	12/17/2012	01/08/2013	283.01
6083274721	1000291707(571) CD ROM TX CASES SERVICE SUB	Paid by Check #120608	12/04/2012	01/08/2013	12/04/2012	12/17/2012	01/08/2013	243.01
826325774	1000537139(475) WESTLAW ACCESS 12/12	Paid by Check #120967	01/01/2013	01/29/2013	01/01/2013	01/14/2013	01/29/2013	166.00
		Vendor **1427 - WEST GROUP** Totals		Invoices		15		$6,282.93
Vendor **10966 - WEST PAYMENT CENTER**								
826171927	SO,DC,DD,CA,CONST#1,3,4 CLEAR PERSON SEARCHES 11/12	Paid by Check #120725	12/01/2012	01/08/2013	12/01/2012	01/02/2013	01/08/2013	1,087.68
		Vendor **10966 - WEST PAYMENT CENTER** Totals		Invoices		1		$1,087.68
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**								
88926	M. SKROBARCEK-BOND 1/1/13-1/1/16	Paid by Check #121061	12/06/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	135.00
88928	J. HARLESS-BOND 1/1/13-1/1/16	Paid by Check #121061	12/06/2012	01/29/2013	01/11/2013	01/14/2013	01/29/2013	135.00
89933	G. SEIDENBERGER-BOND 1/1/13-1/1/17	Paid by Check #121061	12/20/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	177.50
89934	M. SKROBARCEK-BOND 1/1/16-1/1/17(ADDITIONAL YEAR)	Paid by Check #121061	12/20/2012	01/29/2013	01/11/2013	01/17/2013	01/29/2013	42.50
89935	D. WILLBORN-BOND 1/1/16-1/1/17 (ADDITIONAL YEAR)	Paid by Check #121061	12/20/2012	01/29/2013	01/11/2013	01/17/2013	01/29/2013	42.50
89936	J. HARLESS-BOND 1/1/16-1/1/17 (ADDITIONAL YEAR)	Paid by Check #121061	12/20/2012	01/29/2013	01/11/2013	01/17/2013	01/29/2013	42.50
90099	B HANNIBAL-BOND 1/1/13-1/1/14	Paid by Check #121061	12/28/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	50.00
90100	B MOORE-BOND 1/1/13-1/1/14	Paid by Check #121061	12/28/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	50.00
90101	B CATOE-BOND 1/1/13-1/1/14	Paid by Check #121061	12/28/2012	01/29/2013	01/11/2013	01/15/2013	01/29/2013	50.00
90968	J TUBBS-BOND 1/1/13-1/1/17	Paid by Check #121061	01/11/2013	01/29/2013	01/11/2013	01/15/2013	01/29/2013	177.50
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals		Invoices		10		$902.50
Vendor **11889 - WHITLEY PENN, LLP**								
178322	ANNUAL AUDIT SERVICES FY12	Paid by Check #121112	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	1,200.00
		Vendor **11889 - WHITLEY PENN, LLP** Totals		Invoices		1		$1,200.00
Vendor **6647 - WICK FLOOR MACHINE CO INC**								
411915	BUFFING PADS	Paid by Check #121027	01/09/2013	01/29/2013	01/09/2013	01/10/2013	01/29/2013	369.75
		Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals		Invoices		1		$369.75

Vendor **11817 - WILDCAT HYDRAULICS LLC**								
61631	#E101,GC3963-REBUILD CYLINDER KIT	Paid by Check #120912	12/18/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	31.24
61666	#H182,GC#15104-REBUILD CYLINDER	Paid by Check #120912	12/19/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	760.52
61717	#A108,GC#13521-HYDRAULIC FITTINGS	Paid by Check #120912	12/27/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	10.50
		Vendor **11817 - WILDCAT HYDRAULICS LLC** Totals			Invoices		3	$802.26
Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W33956	#S33,GC#11047-GASKETS	Paid by Check #120893	11/20/2012	01/15/2013	01/11/2013	01/02/2013	01/15/2013	491.61
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals			Invoices		1	$491.61
Vendor **11546 - WTG FUELS INC**								
271091.12/12	PROPANE	Paid by Check #121102	12/31/2012	01/29/2013	01/11/2013	01/07/2013	01/29/2013	375.00
		Vendor **11546 - WTG FUELS INC** Totals			Invoices		1	$375.00
Vendor **3007 - WYATT ARP SEGUIN**								
112400	#E28-GC#10466-BLEND DOOR ACTUATOR	Paid by Check #120615	12/13/2012	01/08/2013	12/13/2012	12/18/2012	01/08/2013	116.80
		Vendor **3007 - WYATT ARP SEGUIN** Totals			Invoices		1	$116.80
Vendor **1468 - YORK CREEK V F D**								
OCT12STMT	MONTHLY BUDGET ALLOTMENT 10/12	Paid by Check #120609	12/27/2012	01/08/2013	12/27/2012	12/27/2012	01/08/2013	3,705.27
		Vendor **1468 - YORK CREEK V F D** Totals			Invoices		1	$3,705.27
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
J-12-19.113012	COURT APPOINTED ATTORNEY	Paid by Check #120704	12/07/2012	01/08/2013	12/07/2012	12/17/2012	01/08/2013	180.00
CCL-11-1321	CABRERA-COURT APPOINTED ATTORNEY	Paid by Check #120704	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	205.00
J-12-200	COURT APPOINTED ATTORNEY	Paid by Check #120704	12/14/2012	01/08/2013	12/14/2012	12/17/2012	01/08/2013	250.00
CCL-12-0031	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #120704	12/17/2012	01/08/2013	12/17/2012	12/19/2012	01/08/2013	255.00
CCL-12-1658	SANDERS-COURT APPOINTED ATTORNEY	Paid by Check #120704	12/17/2012	01/08/2013	12/17/2012	12/19/2012	01/08/2013	115.00
07-0230-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	150.00
07-0427-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	150.00
12-0708-CR	BULLOCK-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	601.20
12-1795-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/07/2013	01/29/2013	01/07/2013	01/09/2013	01/29/2013	609.20
CCL-12-0714	WAGGONER- COURT APPOINTED ATTORNEY	Paid by Check #120883	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	265.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **10096 - ZAMORA & SCHOON,PLLC**

CCL-12-1352	TADLOCK- COURT APPOINTED ATTORNEY	Paid by Check #120883	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	155.00
CCL-12-1568	AGUIRRE- COURT APPOINTED ATTORNEY	Paid by Check #120883	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	75.00
CCL-12-1780	CASTILLEJA- COURT APPOINTED ATTORNEY	Paid by Check #120883	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	100.00
CCL-11-1099	GONZALEZ-OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/08/2013	01/29/2013	01/08/2013	01/10/2013	01/29/2013	265.00
CCL-12-0029	WITHEROW-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/08/2013	01/29/2013	01/08/2013	01/10/2013	01/29/2013	75.00
CCL-12-2075	HENDERSON-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/08/2013	01/29/2013	01/08/2013	01/29/2013	01/29/2013	105.00
CCL-04-1416	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	75.00
CCL-10-1774	VALDEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/11/2013	01/29/2013	01/11/2013	01/14/2013	01/29/2013	75.00
J-12-82.011113	COURT APPOINTED ATTORNEY	Paid by Check #121071	01/11/2013	01/29/2013	01/11/2013	01/16/2013	01/29/2013	250.00
07-0721-CR	CARPENTER-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/14/2013	01/29/2013	01/14/2013	01/16/2013	01/29/2013	450.00
J-12-40	COURT APPOINTED ATTORNEY	Paid by Check #121071	01/14/2013	01/29/2013	01/14/2013	01/16/2013	01/29/2013	50.00
CCL-12-0444	TALAMANTEZ-COURT APPOINTED ATTORNEY	Paid by Check #121071	01/16/2013	01/29/2013	01/16/2013	01/17/2013	01/29/2013	155.00

Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals Invoices 22 $4,610.40

Vendor **7816 - MARTIN ZIMMERMAN**

CCL-11-1863	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #120693	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	130.00
CCL-12-1465	MEYERS-COURT APPOINTED ATTORNEY	Paid by Check #120693	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	205.00
CCL-12-1668	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #120693	12/19/2012	01/08/2013	12/19/2012	12/21/2012	01/08/2013	205.00
CCL-09-1614	MILES- COURT APPOINTED ATTORNEY	Paid by Check #120860	01/07/2013	01/15/2013	01/07/2013	01/08/2013	01/15/2013	210.00
CCL-11-1265	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by Check #121051	01/08/2013	01/29/2013	01/08/2013	01/10/2013	01/29/2013	275.00

Vendor **7816 - MARTIN ZIMMERMAN** Totals Invoices 5 $1,025.00

Vendor **3225 - ARNOLD ZWICKE**

1/4/13	REIMB GASOLINE	Paid by Check #120804	01/04/2013	01/15/2013	01/04/2013	01/07/2013	01/15/2013	53.01

Vendor **3225 - ARNOLD ZWICKE** Totals Invoices 1 $53.01

Vendor **C/O SAMMY HOODA BRICE, V. LINDEN & WERNICK PC**

EV112-066	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #121122	01/09/2013	01/29/2013	01/09/2013	01/09/2013	01/29/2013	25.00

Vendor **C/O SAMMY HOODA BRICE, V. LINDEN & WERNICK PC** Totals Invoices 1 $25.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **JOHN ISAAC CRAFT**								
JP112-55935	REFUND OVERPAYMENT OF FINE	Paid by Check #121123	11/26/2012	01/29/2013	01/11/2013	01/08/2013	01/29/2013	8.00
		Vendor **JOHN ISAAC CRAFT** Totals			Invoices	1		$8.00
Vendor **VERONICA ISABEL GUAJARDO**								
JP112-54998	REFUND OVERPAYMENT OF FINE	Paid by Check #121124	01/10/2013	01/29/2013	01/10/2013	01/10/2013	01/29/2013	22.00
		Vendor **VERONICA ISABEL GUAJARDO** Totals			Invoices	1		$22.00
Vendor **JUAN CHAVEZ OLALDE**								
JP112-56408	REFUND OVERPAYMENT OF FINE	Paid by Check #120753	12/11/2012	01/08/2013	12/11/2012	12/12/2012	01/08/2013	6.00
		Vendor **JUAN CHAVEZ OLALDE** Totals			Invoices	1		$6.00
Vendor **PROVISION OIL LLC**								
52922	REFUND-CLOSE ESCROW ACCOUNT	Paid by Check #120754	12/18/2012	01/08/2013	12/18/2012	12/18/2012	01/08/2013	220.00
		Vendor **PROVISION OIL LLC** Totals			Invoices	1		$220.00
Vendor **ROSALINDA SALDANA**								
HC4-3931	REFUND OVERPAYMENT OF FEE	Paid by Check #120920	01/02/2013	01/15/2013	01/02/2013	01/02/2013	01/15/2013	30.00
		Vendor **ROSALINDA SALDANA** Totals			Invoices	1		$30.00
Vendor **ROGER A SOAPE**								
53087	REFUND ESCROW ACCOUNT	Paid by Check #121125	12/27/2012	01/29/2013	01/11/2013	01/23/2013	01/29/2013	444.50
		Vendor **ROGER A SOAPE** Totals			Invoices	1		$444.50
Vendor **TYLER JEFFREY STEPHENS**								
JP4-162362	REFUND OVERPAYMENT OF FINE	Paid by Check #121121	01/10/2013	01/29/2013	01/10/2013	01/10/2013	01/29/2013	195.00
		Vendor **TYLER JEFFREY STEPHENS** Totals			Invoices	1		$195.00
		Grand Totals			Invoices	1318		$4,345,980.81